

***Mallard Point Disposal Systems, Inc.  
118 South Broadway  
Georgetown, Kentucky 40324***

**RECEIVED**

**JUL 16 2008**

**PUBLIC SERVICE  
COMMISSION**

Case No. 2003-00284

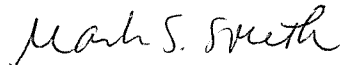
July 10, 2008

Ms. Beth O'Donnell  
Public Service Commission  
P. O. Box 615  
Frankfort, KY 40602-0615

Ms. O'Donnell:

Enclosed please find quarterly financial statements for Mallard Point Disposal Systems, Inc.

Respectfully submitted,



Mark S. Smith  
President

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Operating Statement**  
April through June 2008

	<u>Apr - Jun 08</u>
Ordinary Income/Expense	
Income	
Utility Income	64,251.45
Total Income	64,251.45
Expense	
Automobile Expense	1,930.61
Bank Service Charges	70.00
Chemical Expense	690.00
Contract Labor	13,860.00
Contract Service	3,300.00
Depreciation Expense	60.00
Fuel Expense	2,770.54
Installment Loan Payment	2,492.04
Insurance	800.00
Interest Expense	
Loan from Shareholder	552.54
Total Interest Expense	552.54
Laboratory Expense	2,166.88
Management Fee	400.00
Miscellaneous	202.00
Mortgage Payment	17,781.78
Office Supplies	40.92
Parts	539.64
Postage and Delivery	43.08
Professional Fees	
Accounting	2,642.51
Legal Fees	3,000.00
Total Professional Fees	5,642.51
Rent	3,250.00
Sludge Expense	3,000.00
Taxes	384.53
Telephone Expense	582.81
Utilities	
Electric	3,566.04
Water	329.11
Total Utilities	3,895.15
Total Expense	64,455.03
Net Ordinary Income	-203.58
Net Income	<u><u>-203.58</u></u>

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Operating Statement Detail**  
**Quarter Ending June 30, 2008**

Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Utility Income</b>					
4/2/2008		Deposit		1,982.35	1,982.35
4/3/2008		Deposit		1,609.00	1,609.00
4/4/2008		Deposit		956.05	956.05
4/7/2008		Deposit		1,414.54	1,414.54
4/9/2008		Deposit		1,489.27	1,489.27
4/11/2008		Deposit		1,147.89	1,147.89
4/11/2008		Deposit		1,309.54	1,309.54
4/14/2008		Deposit		648.00	648.00
4/15/2008		Deposit		661.95	661.95
4/21/2008		Deposit		44.45	44.45
4/21/2008		Deposit		369.05	369.05
4/21/2008		Deposit		433.50	433.50
4/23/2008		Deposit		5.00	5.00
4/23/2008		Deposit		1,865.75	1,865.75
4/24/2008		Deposit		909.70	909.70
4/25/2008		Deposit		1,291.85	1,291.85
4/28/2008		Deposit		1,684.39	1,684.39
4/28/2008		Deposit		2,520.45	2,520.45
4/29/2008		Deposit		2,817.80	2,817.80
4/30/2008		Deposit		888.95	888.95
5/1/2008		Deposit		1,568.60	1,568.60
5/2/2008		Deposit		630.25	630.25
5/6/2008		Deposit		2,188.76	2,188.76
5/7/2008		Deposit		2,090.95	2,090.95
5/9/2008		Deposit		869.00	869.00
5/12/2008		Deposit		42.00	42.00
5/12/2008		Deposit		418.50	418.50
5/12/2008		Deposit		1,415.88	1,415.88
5/13/2008		Deposit		428.50	428.50
5/14/2008		Deposit		206.75	206.75
5/16/2008		Deposit		393.30	393.30
5/21/2008		Deposit		413.50	413.50
5/23/2008		Deposit		868.35	868.35
5/23/2008		Deposit		1,172.80	1,172.80
5/27/2008		Deposit		744.30	744.30
5/27/2008		Deposit		784.42	784.42
5/28/2008		Deposit		1,715.35	1,715.35
5/29/2008		Deposit		1,498.60	1,498.60
5/30/2008		Deposit		707.95	707.95
6/3/2008		Deposit		1,224.15	1,224.15
6/3/2008		Deposit		1,654.00	1,654.00
6/5/2008		Deposit		1,046.05	1,046.05
6/6/2008		Deposit		996.25	996.25
6/6/2008		Deposit		2,375.10	2,375.10
6/9/2008		Deposit		5.00	5.00
6/10/2008		Deposit		1,632.35	1,632.35
6/11/2008		Deposit		922.95	922.95
6/12/2008		Deposit		615.25	615.25
6/13/2008		Deposit		233.10	233.10
6/16/2008		Deposit		302.40	302.40
6/16/2008		Adjusting Entry	return check Jon Morris	-41.35	-41.35
6/18/2008		Deposit		211.75	211.75
6/20/2008		Deposit		592.56	592.56
6/23/2008		Deposit		1,291.85	1,291.85
6/23/2008		Deposit		1,945.75	1,945.75
6/24/2008		Deposit		2,493.35	2,493.35
6/25/2008		Deposit		1,294.85	1,294.85
6/26/2008		Deposit		458.40	458.40
6/27/2008		Deposit		888.35	888.35
6/30/2008		Deposit		41.35	41.35
6/30/2008		Deposit		108.65	108.65

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Operating Statement Detail**  
**Quarter Ending June 30, 2008**

Date	Num	Name	Memo	Original Amount	Paid Amount
6/30/2008		Deposit		713.35	713.35
6/30/2008		Deposit		1,038.75	1,038.75
Total Utility Income					64,251.45
Total Income					64,251.45
<b>Expense</b>					
<b>Automobile Expense</b>					
4/10/2008	1903	Ford Credit Services		627.84	627.84
5/9/2008	1922	Ford Credit Services		627.84	627.84
5/29/2008	1936	Ford Credit Services		674.93	674.93
Total Automobile Expense					1,930.61
<b>Bank Service Charges</b>					
4/30/2008			Service Charge	10.00	10.00
5/20/2008		First National Bank	od charge	25.00	25.00
5/31/2008			Service Charge	10.00	10.00
6/13/2008		Adjusting Entry	force pay debit	10.00	10.00
6/16/2008		First National Bank	ret item charge	5.00	5.00
6/30/2008			Service Charge	10.00	10.00
Total Bank Service Charges					70.00
<b>Chemical Expense</b>					
4/15/2008	1905	Norton		176.00	176.00
5/10/2008	1923	Norton		336.00	336.00
6/12/2008	1940	Norton		178.00	178.00
Total Chemical Expense					690.00
<b>Contract Labor</b>					
4/4/2008	1898	Hanson		1,380.00	1,380.00
4/18/2008	1906	Hanson		1,380.00	1,380.00
4/18/2008	1908	Sowers		620.00	620.00
4/29/2008	1916	Hager		540.00	540.00
5/2/2008	1917	Hanson		1,380.00	1,380.00
5/2/2008	1918	Hager		700.00	700.00
5/16/2008	1927	Hanson		1,380.00	1,380.00
5/30/2008	1932	Hanson		1,380.00	1,380.00
6/13/2008	1943	Hager		900.00	900.00
6/13/2008	1944	Hanson		1,580.00	1,580.00
6/27/2008	1955	Hager		1,240.00	1,240.00
6/27/2008	1956	Hanson		1,380.00	1,380.00
Total Contract Labor					13,860.00
<b>Contract Service</b>					
4/15/2008	1905	Norton		1,100.00	1,100.00
5/10/2008	1923	Norton		1,100.00	1,100.00
6/12/2008	1940	Norton		1,100.00	1,100.00
Total Contract Service					3,300.00
<b>Depreciation Expense</b>					
5/31/2008	71	Dell Computer Depreciation	computer purchased 5/1/08	30.00	30.00
6/30/2008	72	Dell Computer Depreciation		30.00	30.00
Total Depreciation Expense					60.00
<b>Fuel Expense</b>					
5/1/2008	1919	Smith		1,571.85	1,571.85
6/17/2008	1946	Smith		345.73	345.73
6/21/2008	1947	Smith		538.27	538.27
6/27/2008	1954	Smith		314.69	314.69
Total Fuel Expense					2,770.54

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Operating Statement Detail**  
**Quarter Ending June 30, 2008**

Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Installment Loan Payment</b>					
4/10/2008		First National Bank		830.68	830.68
5/12/2008		First National Bank		830.68	830.68
6/10/2008		First National Bank		830.68	830.68
Total Installment Loan Payment					2,492.04
<b>Insurance</b>					
4/9/2008	1900	Ohio Casualty		200.00	200.00
5/10/2008	1924	Ohio Casualty		300.00	300.00
6/21/2008	1950	Ohio Casualty		300.00	300.00
Total Insurance					800.00
<b>Interest Expense</b>					
<b>Loan from Shareholder</b>					
4/30/2008	68			176.06	176.06
5/31/2008	69			181.93	181.93
6/30/2008	70			194.55	194.55
Total Loan from Shareholder					552.54
Total Interest Expense					552.54
<b>Laboratory Expense</b>					
4/9/2008	1904	Kenvirons		1,000.00	1,000.00
5/13/2008	1926	McCoy		807.84	807.84
6/12/2008	1942	McCoy		359.04	359.04
Total Laboratory Expense					2,166.88
<b>Management Fee</b>					
4/18/2008	1907	Smith		400.00	400.00
Total Management Fee					400.00
<b>Miscellaneous</b>					
6/12/2008	1941	Hanson	hepatitis shots	202.00	202.00
Total Miscellaneous					202.00
<b>Mortgage Payment</b>					
4/9/2008	1901	Farmers Bank		5,927.26	5,927.26
5/12/2008	1925	Farmers Bank		5,927.26	5,927.26
6/9/2008	1933	Farmers Bank		5,927.26	5,927.26
Total Mortgage Payment					17,781.78
<b>Office Supplies</b>					
6/27/2008			checks	40.92	40.92
Total Office Supplies					40.92
<b>Parts</b>					
4/9/2008	1902	Hanson		34.64	34.64
5/10/2008	1923	Norton		505.00	505.00
Total Parts					539.64
<b>Postage and Delivery</b>					
4/6/2008	1899	U. S. Post Office		5.38	5.38
4/28/2008	1912	U. S. Post Office		10.42	10.42
5/19/2008	1928	U. S. Post Office		16.64	16.64
6/16/2008	1945	U. S. Post Office		10.64	10.64
Total Postage and Delivery					43.08

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Operating Statement Detail**  
**Quarter Ending June 30, 2008**

Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Professional Fees</b>					
<b>Accounting</b>					
4/2/2008	1897	Ron's Imaging		95.00	95.00
4/23/2008	1910	Combs		883.02	883.02
5/29/2008	1934	Combs		704.49	704.49
6/21/2008	1951	Fletcher		960.00	960.00
Total Accounting					2,642.51
<b>Legal Fees</b>					
5/29/2008	1937	Mooney		3,000.00	3,000.00
Total Legal Fees					3,000.00
Total Professional Fees					5,642.51
<b>Rent</b>					
5/1/2008	1920	Smith		2,600.00	2,600.00
6/24/2008	1952	Smith		650.00	650.00
Total Rent					3,250.00
<b>Sludge Expense</b>					
4/1/2008	1896	Martins		600.00	600.00
4/26/2008	1914	Martins		600.00	600.00
5/30/2008	1938	Martins		600.00	600.00
6/12/2008	1939	Martins		1,200.00	1,200.00
Total Sludge Expense					3,000.00
<b>Taxes</b>					
6/21/2008	1949	Kentucky Dept of Revenue		384.53	384.53
Total Taxes					384.53
<b>Telephone Expense</b>					
4/26/2008	1913	Sprint		125.35	125.35
5/24/2008	1930	Sprint		125.35	125.35
6/21/2008	1948	Sprint		332.11	332.11
Total Telephone Expense					582.81
<b>Utilities</b>					
<b>Electric</b>					
4/21/2008	1909	Kentucky Utilities		1,260.09	1,260.09
5/28/2008	1931	Kentucky Utilities		2,305.95	2,305.95
Total Electric					3,566.04
<b>Water</b>					
4/26/2008	1911	Kentucky American Water C...		53.03	53.03
4/28/2008	1915	Georgetown Municipal Water...		25.62	25.62
5/24/2008	1929	Kentucky American Water C...		53.03	53.03
5/29/2008	1935	Georgetown Municipal Water...		32.62	32.62
6/26/2008	1953	Kentucky American Water C...		132.19	132.19
6/28/2008	1957	Georgetown Municipal Water...		32.62	32.62
Total Water					329.11
Total Utilities					3,895.15
Total Expense					64,455.03
Net Ordinary Income					-203.58
Net Income					-203.58

# Statement of Cash Flows

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**MALLARD POINT DISPOSAL SYSTEMS, INC.**

**QUARTER ENDING JUNE 30, 2008**

## **Cash flows from operating activities**

Cash received from customers	\$ 64,251.45	
Cash paid for sewer treatment	(9,696.52)	
Cash paid for wages and other operating expenses	(51,758.51)	
Cash paid for legal fees	(3,000.00)	
Net cash provided (used) by operating activities		\$ (203.58)

## **Cash flows from financing activities**

Cash received from Smith Promissory Notes	\$ 145,751.00	
Cash paid to retire Promissory Notes	114,100.00	
Net cash provided (used) in financing activities		\$ 31,651.00
Increase (decrease) in cash during the period		\$ 1,025.89
Cash balance at the beginning of the period		\$ 4,058.45
Cash balance at the end of the period		\$ 5,084.34



Whitaker Bank Corporation of Kentucky  
Whitaker Bank



40-

MALLARD POINT DISPOSAL SYSTEMS INC  
104 TEAL CT  
GEORGETOWN KY 40324-9243

Account Number

15077393

Apr 30, 2008

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Fraudulent transactions continue to increase, specifically ACH fraud.  
Consult your Terms and Conditions and notify the bank with any questions

\*\*\*\*\*

04/01/2008	Beginning Balance	Regular DDA	4,058.45
	20 Deposits and Other Additions	+	24,049.48
	22 Checks and Other Deductions	-	18,556.21
04/30/2008	Ending Balance	30 Days in Statement Period	9,551.72

----- Deposits and Other additions to your account -----

04/02/2008	Deposit	1,982.35
04/03/2008	Deposit	1,609.00
04/04/2008	Deposit	956.05
04/07/2008	Deposit	1,414.54
04/09/2008	Deposit	1,489.27
04/11/2008	Deposit	1,147.89
04/11/2008	Deposit	1,309.54
04/14/2008	Deposit	648.00
04/15/2008	Deposit	661.95
04/21/2008	Deposit	44.45
04/21/2008	Deposit	369.05
04/21/2008	Deposit	433.50
04/23/2008	Deposit	5.00
04/23/2008	Deposit	1,865.75
04/24/2008	Deposit	909.70
04/25/2008	Deposit	1,291.85
04/28/2008	Deposit	1,684.39
04/28/2008	Deposit	2,520.45
04/29/2008	Deposit	2,817.80
04/30/2008	Deposit	888.95

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1889	04/01	50.44	1903	04/14	627.84
1893*	04/02	700.00	1904	04/17	1,000.00
1894	04/03	725.44	1905	04/22	1,276.00
1896*	04/07	600.00	1906	04/21	1,380.00
1897	04/04	95.00	1907	04/18	400.00
1898	04/07	1,380.00	1908	04/24	620.00
1899	04/08	5.38	1909	04/23	1,260.09
1900	04/14	200.00	1910	04/29	883.02
1901	04/14	5,927.26	1912*	04/30	10.42
1902	04/09	34.64	1916*	04/30	540.00





Whitaker Bank Corporation of Kentucky  
Whitaker Bank

Account Number

15077393

MALLARD POINT DISPOSAL SYSTEMS INC  
104 TEAL CT  
GEORGETOWN KY 40324-9243

Apr 30, 2008

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----- Other Deductions from your account -----  
04/10/2008 Automatic Loan Pmt 830.68  
LN Py1520502400 1  
04/30/2008 Service Charge 10.00

----- Daily Ending Balance -----	
04/01 4,008.01	04/10 7,088.08
04/02 5,290.36	04/11 9,545.51
04/03 6,173.92	04/14 3,438.41
04/04 7,034.97	04/15 4,100.36
04/07 6,469.51	04/17 3,100.36
04/08 6,464.13	04/18 2,700.36
04/09 7,918.76	04/21 2,167.36
	04/22 891.36
	04/23 1,502.02
	04/24 1,791.72
	04/25 3,083.57
	04/28 7,288.41
	04/29 9,223.19
	04/30 9,551.72

Overdraft Charges this cycle .00 Year to Date .00  
Return Item Charges this cycle .00 Year to Date .00

\*\*\*\*\*  
DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE  
CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE.  
\*\*\*\*\*

11:01 AM  
07/08/08  
Accrual Basis

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Reconciliation Summary**  
**First National Bank, Period Ending 04/30/2008**

	<u>Jun 30, 08</u>
Beginning Balance	4,058.45
Cleared Transactions	
Checks and Payments - 22 items	-18,556.21
Deposits and Credits - 20 items	24,049.48
Total Cleared Transactions	<u>5,493.27</u>
Cleared Balance	<u>9,551.72</u>
Uncleared Transactions	
Checks and Payments - 4 items	-804.00
Total Uncleared Transactions	<u>-804.00</u>
Register Balance as of 04/30/2008	<u>8,747.72</u>
Ending Balance	<u>8,747.72</u>

# MALLARD POINT DISPOSAL SYSTEMS, Inc.

## Reconciliation Detail

First National Bank, Period Ending 04/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,058.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	3/26/2008	1889	Kentucky American ...	X	-50.44	-50.44
Check	3/28/2008	1893	M & M Electric	X	-700.00	-750.44
Check	3/29/2008	1894	Combs	X	-725.44	-1,475.88
Check	4/1/2008	1896	Martins	X	-600.00	-2,075.88
Check	4/2/2008	1897	Ron's Imaging	X	-95.00	-2,170.88
Check	4/4/2008	1898	Hanson	X	-1,380.00	-3,550.88
Check	4/6/2008	1899	U. S. Post Office	X	-5.38	-3,556.26
Check	4/9/2008	1900	Ohio Casualty	X	-200.00	-3,756.26
Check	4/9/2008	1902	Hanson	X	-34.64	-3,790.90
Check	4/9/2008	1901	Farmers Bank	X	-5,927.26	-9,718.16
Check	4/9/2008	1904	Kenviron	X	-1,000.00	-10,718.16
Check	4/10/2008	1903	Ford Credit Services	X	-627.84	-11,346.00
Check	4/10/2008		First National Bank	X	-830.68	-12,176.68
Check	4/15/2008	1905	Norton	X	-1,276.00	-13,452.68
Check	4/18/2008	1908	Sowers	X	-620.00	-14,072.68
Check	4/18/2008	1907	Smith	X	-400.00	-14,472.68
Check	4/18/2008	1906	Hanson	X	-1,380.00	-15,852.68
Check	4/21/2008	1909	Kentucky Utilities	X	-1,260.09	-17,112.77
Check	4/23/2008	1910	Combs	X	-883.02	-17,995.79
Check	4/28/2008	1912	U. S. Post Office	X	-10.42	-18,006.21
Check	4/29/2008	1916	Hager	X	-540.00	-18,546.21
Check	4/30/2008			X	-10.00	-18,556.21
Total Checks and Payments					-18,556.21	-18,556.21
<b>Deposits and Credits - 20 items</b>						
Deposit	4/2/2008		Deposit	X	1,982.35	1,982.35
Deposit	4/3/2008		Deposit	X	1,609.00	3,591.35
Deposit	4/4/2008		Deposit	X	956.05	4,547.40
Deposit	4/7/2008		Deposit	X	1,414.54	5,961.94
Deposit	4/9/2008		Deposit	X	1,489.27	7,451.21
Deposit	4/11/2008		Deposit	X	1,147.89	8,599.10
Deposit	4/11/2008		Deposit	X	1,309.54	9,908.64
Deposit	4/14/2008		Deposit	X	648.00	10,556.64
Deposit	4/15/2008		Deposit	X	661.95	11,218.59
Deposit	4/21/2008		Deposit	X	369.05	11,587.64
Deposit	4/21/2008		Deposit	X	44.45	11,632.09
Deposit	4/21/2008		Deposit	X	433.50	12,065.59
Deposit	4/23/2008		Deposit	X	5.00	12,070.59
Deposit	4/23/2008		Deposit	X	1,865.75	13,936.34
Deposit	4/24/2008		Deposit	X	909.70	14,846.04
Deposit	4/25/2008		Deposit	X	1,291.85	16,137.89
Deposit	4/28/2008		Deposit	X	2,520.45	18,658.34
Deposit	4/28/2008		Deposit	X	1,684.39	20,342.73
Deposit	4/29/2008		Deposit	X	2,817.80	23,160.53
Deposit	4/30/2008		Deposit	X	888.95	24,049.48
Total Deposits and Credits					24,049.48	24,049.48
Total Cleared Transactions					5,493.27	5,493.27
Cleared Balance					5,493.27	9,551.72

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Reconciliation Detail**  
**First National Bank, Period Ending 04/30/2008**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	4/26/2008	1911	Kentucky American ...		-53.03	-53.03
Check	4/26/2008	1913	Sprint		-125.35	-178.38
Check	4/26/2008	1914	Martins		-600.00	-778.38
Check	4/28/2008	1915	Georgetown Munici...		-25.62	-804.00
Total Checks and Payments					-804.00	-804.00
Total Uncleared Transactions					-804.00	-804.00
Register Balance as of 04/30/2008					4,689.27	8,747.72
<b>Ending Balance</b>					<b>4,689.27</b>	<b>8,747.72</b>



Whitaker Bank Corporation of Kentucky  
Whitaker Bank

Account Number



36

15077393

MALLARD POINT DISPOSAL SYSTEMS INC  
104 TEAL CT  
GEORGETOWN KY 40324-9243

May 31, 2008

Pg 1 of 2

\*\*\*\*\*

Fraudulent transactions continue to increase, specifically ACH fraud.  
Consult your Terms and Conditions and notify the bank with any questions

\*\*\*\*\*

05/01/2008	Beginning Balance	Regular DDA	9,551.72
	19 Deposits and Other Additions	+	18,157.76
	20 Checks and Other Deductions	-	22,300.06
05/31/2008	Ending Balance	31 Days in Statement Period	5,409.42

----- Deposits and Other additions to your account -----

05/01/2008	Deposit	1,568.60
05/02/2008	Deposit	630.25
05/06/2008	Deposit	2,188.76
05/07/2008	Deposit	2,090.95
05/09/2008	Deposit	869.00
05/12/2008	Deposit	42.00
05/12/2008	Deposit	418.50
05/12/2008	Deposit	1,415.88
05/13/2008	Deposit	428.50
05/14/2008	Deposit	206.75
05/16/2008	Deposit	393.30
05/21/2008	Deposit	413.50
05/23/2008	Deposit	868.35
05/23/2008	Deposit	1,172.80
05/27/2008	Deposit	744.30
05/27/2008	Deposit	784.42
05/28/2008	Deposit	1,715.35
05/29/2008	Deposit	1,498.60
05/30/2008	Deposit	707.95

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1911	05/01	53.03	1922	05/14	627.84
1913*	05/02	125.35	1923	05/14	1,941.00
1914	05/02	600.00	1924	05/19	300.00
1915	05/01	25.62	1925	05/13	5,927.26
1917*	05/05	1,380.00	1926	05/16	807.84
1918	05/05	700.00	1927	05/20	1,380.00
1919	05/01	1,571.85	1928	05/21	16.64
1920	05/01	2,600.00	1931*	05/30	2,305.95
1921	05/13	1,072.00			

----- Other Deductions from your account -----

05/12/2008	Automatic Loan Pmt	830.68
	LN Py1520502400	1



Whitaker Bank Corporation of Kentucky  
Whitaker Bank

Account Number

15077393

MALLARD POINT DISPOSAL SYSTEMS INC<sup>36</sup>  
104 TEAL CT  
GEORGETOWN KY 40324-9243

May 31, 2008

Pg 2 of 2

05/20/2008 Overdraft Charge 25.00  
Item(s) Presented 05/19/2008  
05/31/2008 Service Charge 10.00

Daily Ending Balance	
05/01 6,869.82	05/13 4,318.37
05/02 6,774.72	05/14 1,956.28
05/05 4,694.72	05/16 1,541.74
05/06 6,883.48	05/19 1,241.74
05/07 8,974.43	05/20 163.26-
05/09 9,843.43	05/21 233.60
05/12 10,889.13	05/23 2,274.75
	05/27 3,803.47
	05/28 5,518.82
	05/29 7,017.42
	05/30 5,419.42
	05/31 5,409.42

Overdraft Charges this cycle 25.00 Year to Date 25.00  
Return Item Charges this cycle .00 Year to Date .00

\*\*\*\*\*  
DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE  
CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE.  
\*\*\*\*\*

11:32 AM  
07/08/08  
Accrual Basis

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Reconciliation Summary**  
**First National Bank, Period Ending 05/31/2008**

	<u>Jun 30, 08</u>
Beginning Balance	9,551.72
Cleared Transactions	
Checks and Payments - 20 items	-22,300.06
Deposits and Credits - 19 items	18,157.76
Total Cleared Transactions	<u>-4,142.30</u>
Cleared Balance	<u><b>5,409.42</b></u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-6,570.40</u>
Total Uncleared Transactions	<u>-6,570.40</u>
Register Balance as of 05/31/2008	<u><b>-1,160.98</b></u>
Ending Balance	<u><b>-1,160.98</b></u>

11:31 AM

07/08/08

Accrual Basis

## MALLARD POINT DISPOSAL SYSTEMS, Inc.

## Reconciliation Detail

First National Bank, Period Ending 05/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,551.72
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Check	4/26/2008	1913	Sprint	X	-125.35	-125.35
Check	4/26/2008	1911	Kentucky American ...	X	-53.03	-178.38
Check	4/26/2008	1914	Martins	X	-600.00	-778.38
Check	4/28/2008	1915	Georgetown Municipi...	X	-25.62	-804.00
Check	5/1/2008	1919	Smith	X	-1,571.85	-2,375.85
Check	5/1/2008	1920	Smith	X	-2,600.00	-4,975.85
Check	5/2/2008	1918	Hager	X	-700.00	-5,675.85
Check	5/2/2008	1917	Hanson	X	-1,380.00	-7,055.85
Check	5/9/2008	1921	Combs	X	-1,072.00	-8,127.85
Check	5/9/2008	1922	Ford Credit Services	X	-627.84	-8,755.69
Check	5/10/2008	1924	Ohio Casualty	X	-300.00	-9,055.69
Check	5/10/2008	1923	Norton	X	-1,941.00	-10,996.69
Check	5/12/2008	1925	Farmers Bank	X	-5,927.26	-16,923.95
Check	5/12/2008		First National Bank	X	-830.68	-17,754.63
Check	5/13/2008	1926	McCoy	X	-807.84	-18,562.47
Check	5/16/2008	1927	Hanson	X	-1,380.00	-19,942.47
Check	5/19/2008	1928	U. S. Post Office	X	-16.64	-19,959.11
Check	5/20/2008		First National Bank	X	-25.00	-19,984.11
Check	5/28/2008	1931	Kentucky Utilities	X	-2,305.95	-22,290.06
Check	5/31/2008			X	-10.00	-22,300.06
<b>Total Checks and Payments</b>					-22,300.06	-22,300.06
<b>Deposits and Credits - 19 items</b>						
Deposit	5/1/2008		Deposit	X	1,568.60	1,568.60
Deposit	5/2/2008		Deposit	X	630.25	2,198.85
Deposit	5/6/2008		Deposit	X	2,188.76	4,387.61
Deposit	5/7/2008		Deposit	X	2,090.95	6,478.56
Deposit	5/9/2008		Deposit	X	869.00	7,347.56
Deposit	5/12/2008		Deposit	X	1,415.88	8,763.44
Deposit	5/12/2008		Deposit	X	42.00	8,805.44
Deposit	5/12/2008		Deposit	X	418.50	9,223.94
Deposit	5/13/2008		Deposit	X	428.50	9,652.44
Deposit	5/14/2008		Deposit	X	206.75	9,859.19
Deposit	5/16/2008		Deposit	X	393.30	10,252.49
Deposit	5/21/2008		Deposit	X	413.50	10,665.99
Deposit	5/23/2008		Deposit	X	868.35	11,534.34
Deposit	5/23/2008		Deposit	X	1,172.80	12,707.14
Deposit	5/27/2008		Deposit	X	784.42	13,491.56
Deposit	5/27/2008		Deposit	X	744.30	14,235.86
Deposit	5/28/2008		Deposit	X	1,715.35	15,951.21
Deposit	5/29/2008		Deposit	X	1,498.60	17,449.81
Deposit	5/30/2008		Deposit	X	707.95	18,157.76
<b>Total Deposits and Credits</b>					18,157.76	18,157.76
<b>Total Cleared Transactions</b>					-4,142.30	-4,142.30
<b>Cleared Balance</b>					-4,142.30	5,409.42
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	5/24/2008	1929	Kentucky American ...		-53.03	-53.03
Check	5/24/2008	1930	Sprint		-125.32	-178.35
Check	5/29/2008	1936	Ford Credit Services		-674.94	-853.29
Check	5/29/2008	1937	Mooney		-3,000.00	-3,853.29
Check	5/29/2008	1934	Combs		-704.49	-4,557.78
Check	5/29/2008	1935	Georgetown Municipi...		-32.62	-4,590.40



11:31 AM

07/08/08

Accrual Basis

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**

**Reconciliation Detail**

**First National Bank, Period Ending 05/31/2008**

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/30/2008	1938	Martins		-600.00	-5,190.40
Check	5/30/2008	1932	Hanson		-1,380.00	-6,570.40
Total Checks and Payments					-6,570.40	-6,570.40
Total Uncleared Transactions					-6,570.40	-6,570.40
Register Balance as of 05/31/2008					-10,712.70	-1,160.98
Ending Balance					-10,712.70	-1,160.98



Whitaker Bank Corporation of Kentucky  
Whitaker Bank

Account Number



51

15077393

MALLARD POINT DISPOSAL SYSTEMS INC  
104 TEAL CT  
GEORGETOWN KY 40324-9243

Jun 30, 2008

Pg 1 of 2

\*\*\*\*\*

Fraudulent transactions continue to increase, specifically ACH fraud.  
Consult your Terms and Conditions and notify the bank with any questions

\*\*\*\*\*

06/01/2008	Beginning Balance	Regular DDA	5,409.42
	24 Deposits and Other Additions	+	25,085.56
	32 Checks and Other Deductions	-	25,410.64
06/30/2008	Ending Balance	30 Days in Statement Period	5,084.34

----- Deposits and Other additions to your account -----

06/03/2008	Deposit	1,224.15
06/03/2008	Deposit	1,654.00
06/03/2008	Deposit	3,000.00
06/05/2008	Deposit	1,046.05
06/06/2008	Deposit	996.25
06/06/2008	Deposit	2,375.10
06/09/2008	Deposit	5.00
06/10/2008	Deposit	1,632.35
06/11/2008	Deposit	922.95
06/12/2008	Deposit	615.25
06/13/2008	Deposit	233.10
06/16/2008	Deposit	302.40
06/18/2008	Deposit	211.75
06/20/2008	Deposit	592.56
06/23/2008	Deposit	1,291.85
06/23/2008	Deposit	1,945.75
06/24/2008	Deposit	2,493.35
06/25/2008	Deposit	1,294.85
06/26/2008	Deposit	458.40
06/27/2008	Deposit	888.35
06/30/2008	Deposit	41.35
06/30/2008	Deposit	108.65
06/30/2008	Deposit	713.35
06/30/2008	Deposit	1,038.75

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1929	06/02	53.03	1938	06/04	600.00
1930	06/03	125.35	1939	06/16	1,200.00
1932*	06/02	1,380.00	1940	06/17	1,278.00
1933	06/13	5,927.26	1941	06/16	202.00
1934	06/03	704.49	1942	06/18	359.04
1935	06/02	32.62	1943	06/16	900.00
1936	06/05	674.93	1944	06/16	1,580.00
1937	06/09	3,000.00	1945	06/19	10.64



Whitaker Bank Corporation of Kentucky  
Whitaker Bank

Account Number

15077393

51  
MALLARD POINT DISPOSAL SYSTEMS INC  
104 TEAL CT  
GEORGETOWN KY 40324-9243

Jun 30, 2008

Pg 2 of 2

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1946	06/18	345.73	1951	06/27	960.00
1947	06/24	538.27	1952	06/24	650.00
1948	06/26	332.11	1954*	06/27	314.69
1949	06/30	384.53	1955	06/30	1,240.00
1950	06/25	300.00	1956	06/30	1,380.00

----- Other Deductions from your account -----

06/10/2008	Automatic Loan Pmt				830.68
	LN Py1520502400	1			
06/13/2008	Force Pay Debit				10.00
06/16/2008	Deposit Item Ret	JON MORRIS	1263		41.35
06/16/2008	Dep Item Ret Chrg				5.00
06/27/2008	ACH Payment				40.92
	DELUXE BUS SYS. BUS PRODS				
06/30/2008	Service Charge				10.00

----- Daily Ending Balance -----

06/01	5,409.42	06/11	10,864.17	06/20	960.21
06/02	3,943.77	06/12	11,479.42	06/23	4,197.81
06/03	8,992.08	06/13	5,775.26	06/24	5,502.89
06/04	8,392.08	06/16	2,149.31	06/25	6,497.74
06/05	8,763.20	06/17	871.31	06/26	6,624.03
06/06	12,134.55	06/18	378.29	06/27	6,196.77
06/09	9,139.55	06/19	367.65	06/30	5,084.34
06/10	9,941.22				

Overdraft Charges this cycle .00 Year to Date 25.00  
Return Item Charges this cycle .00 Year to Date .00  
\*\*\*\*\*  
DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE  
CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE.  
\*\*\*\*\*

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**  
**Reconciliation Summary**  
**First National Bank, Period Ending 06/30/2008**

	<u>Jun 30, 08</u>
Beginning Balance	5,409.42
Cleared Transactions	
Checks and Payments - 32 items	-25,410.64
Deposits and Credits - 24 items	25,085.56
Total Cleared Transactions	<u>-325.08</u>
Cleared Balance	<u><u>5,084.34</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-164.81
Total Uncleared Transactions	<u>-164.81</u>
Register Balance as of 06/30/2008	<u><u>4,919.53</u></u>
Ending Balance	4,919.53

11:54 AM

## MALLARD POINT DISPOSAL SYSTEMS, Inc.

## Reconciliation Detail

07/08/08

Accrual Basis

First National Bank, Period Ending 06/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,409.42
Cleared Transactions						
Checks and Payments - 32 items						
Check	5/24/2008	1929	Kentucky American ...	X	-53.03	-53.03
Check	5/24/2008	1930	Sprint	X	-125.35	-178.38
Check	5/29/2008	1935	Georgetown Municip...	X	-32.62	-211.00
Check	5/29/2008	1937	Mooney	X	-3,000.00	-3,211.00
Check	5/29/2008	1934	Combs	X	-704.49	-3,915.49
Check	5/29/2008	1936	Ford Credit Services	X	-674.93	-4,590.42
Check	5/30/2008	1938	Martins	X	-600.00	-5,190.42
Check	5/30/2008	1932	Hanson	X	-1,380.00	-6,570.42
Check	6/9/2008	1933	Farmers Bank	X	-5,927.26	-12,497.68
Check	6/10/2008		First National Bank	X	-830.68	-13,328.36
Check	6/12/2008	1939	Martins	X	-1,200.00	-14,528.36
Check	6/12/2008	1940	Norton	X	-1,278.00	-15,806.36
Check	6/12/2008	1941	Hanson	X	-202.00	-16,008.36
Check	6/12/2008	1942	McCoy	X	-359.04	-16,367.40
Check	6/13/2008	1943	Hager	X	-900.00	-17,267.40
Check	6/13/2008		Adjusting Entry	X	-10.00	-17,277.40
Check	6/13/2008	1944	Hanson	X	-1,580.00	-18,857.40
Check	6/16/2008	1945	U. S. Post Office	X	-10.64	-18,868.04
Check	6/16/2008		First National Bank	X	-5.00	-18,873.04
Check	6/16/2008		Adjusting Entry	X	-41.35	-18,914.39
Check	6/17/2008	1946	Smith	X	-345.73	-19,260.12
Check	6/21/2008	1949	Kentucky Dept of R...	X	-384.53	-19,644.65
Check	6/21/2008	1947	Smith	X	-538.27	-20,182.92
Check	6/21/2008	1950	Ohio Casualty	X	-300.00	-20,482.92
Check	6/21/2008	1951	Fletcher	X	-960.00	-21,442.92
Check	6/21/2008	1948	Sprint	X	-332.11	-21,775.03
Check	6/24/2008	1952	Smith	X	-650.00	-22,425.03
Check	6/27/2008	1955	Hager	X	-1,240.00	-23,665.03
Check	6/27/2008	1954	Smith	X	-314.69	-23,979.72
Check	6/27/2008			X	-40.92	-24,020.64
Check	6/27/2008	1956	Hanson	X	-1,380.00	-25,400.64
Check	6/30/2008			X	-10.00	-25,410.64
Total Checks and Payments					-25,410.64	-25,410.64
Deposits and Credits - 24 items						
Deposit	6/3/2008		Deposit	X	1,224.15	1,224.15
Deposit	6/3/2008		Deposit	X	3,000.00	4,224.15
Deposit	6/3/2008		Deposit	X	1,654.00	5,878.15
Deposit	6/5/2008		Deposit	X	1,046.05	6,924.20
Deposit	6/6/2008		Deposit	X	996.25	7,920.45
Deposit	6/6/2008		Deposit	X	2,375.10	10,295.55
Deposit	6/9/2008		Deposit	X	5.00	10,300.55
Deposit	6/10/2008		Deposit	X	1,632.35	11,932.90
Deposit	6/11/2008		Deposit	X	922.95	12,855.85
Deposit	6/12/2008		Deposit	X	615.25	13,471.10
Deposit	6/13/2008		Deposit	X	233.10	13,704.20
Deposit	6/16/2008		Deposit	X	302.40	14,006.60
Deposit	6/18/2008		Deposit	X	211.75	14,218.35
Deposit	6/20/2008		Deposit	X	592.56	14,810.91
Deposit	6/23/2008		Deposit	X	1,945.75	16,756.66
Deposit	6/23/2008		Deposit	X	1,291.85	18,048.51
Deposit	6/24/2008		Deposit	X	2,493.35	20,541.86
Deposit	6/25/2008		Deposit	X	1,294.85	21,836.71
Deposit	6/26/2008		Deposit	X	458.40	22,295.11
Deposit	6/27/2008		Deposit	X	888.35	23,183.46
Deposit	6/30/2008		Deposit	X	108.65	23,292.11
Deposit	6/30/2008		Deposit	X	41.35	23,333.46

11:54 AM

**MALLARD POINT DISPOSAL SYSTEMS, Inc.**

07/08/08

**Reconciliation Detail**

Accrual Basis

**First National Bank, Period Ending 06/30/2008**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	6/30/2008		Deposit	X	713.35	24,046.81
Deposit	6/30/2008		Deposit	X	1,038.75	25,085.56
Total Deposits and Credits					25,085.56	25,085.56
Total Cleared Transactions					-325.08	-325.08
Cleared Balance					-325.08	5,084.34
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	6/26/2008	1953	Kentucky American ...		-132.19	-132.19
Check	6/28/2008	1957	Georgetown Munici...		-32.62	-164.81
Total Checks and Payments					-164.81	-164.81
Total Uncleared Transactions					-164.81	-164.81
Register Balance as of 06/30/2008					-489.89	4,919.53
<b>Ending Balance</b>					<b>-489.89</b>	<b>4,919.53</b>

#26

PROMISSORY NOTE

\$ 3000<sup>00</sup>

Georgetown, Kentucky,

6-2-08 (Date)

For value received, the undersigned agrees to pay to the order of Mark S. Smith the principal sum of THREE THOUSAND and 00/100 Dollars (\$ 3000<sup>00</sup>), with interest from even date herewith at the rate of SEVEN AND ONE HALF percent (7 1/2%) per annum on the unpaid balance until fully paid. The principal and accrued interest shall be due and payable at 104 Teal Court, Georgetown, KY 40324 or at such other place as the holder hereof may designate in writing, two (2) years from the date hereof.

The undersigned, whether principal, surety, guarantor, endorser, or other party hereto, hereby waives demand, protest, and notice of demand, protest, and nonpayment. If this Promissory Note is referred to an attorney for collection, the undersigned agrees to pay said attorney's fees and expenses incurred.

The undersigned hereby acknowledges receipt of a true and complete copy of this Promissory Note.

MALLARD POINT DISPOSAL SYSTEMS, INC.

  
Mark S. Smith, President

# AUTOMOBILE EXPENSE



**ACCOUNT INFORMATION**

Account Number 40095744  
Vehicle Description 2006 FORD F150  
VIN 1FTRF12276KB21485  
  
Statement Date 03/13/2008  
Payoff Amt Good Thru \$ 9,614.03 04/02/2008  
  
Customer Service Center 1-800-727-7000  
Hours of Operation Mon - Sat 7am to 8pm CST  
Website Address [www.fordcredit.com](http://www.fordcredit.com)

Refer to back of statement for additional contact information.

**TRANSACTION(S) SINCE LAST STATEMENT**

DATE	DESCRIPTION	AMOUNT
03/06/2008	Payment Received - Thank you!	\$ 313.74

Payments received after statement date are not reflected.

**AMOUNT(S) DUE**

DATE	DESCRIPTION	AMOUNT
04/02/2008	Payment Due	\$ 313.74
	<b>TOTAL AMOUNT DUE</b>	<b>\$ 313.74</b>

# 1903  
4-908  
N

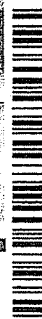
**Showing off at this year's auto shows.**

Hot new cars. Cool new eco-friendly technology. And the most capable truck ever...Ford shows them all off, and more, during this year's auto shows. One look at our new **Verve concept** and your perception of the small car will forever change from cheap to chic. Check out our latest commitment to sustainability: the amazing **Explorer America concept** with its innovative **EcoBoost engine technology**. And, for a real treat, climb into the next generation of a true American icon... the new '09 **F-150**. Drawing on feedback and research from many F-150 owners, we've packed our latest truck with unprecedented innovation to help you get more done with more ease than ever before. For more auto show news, visit <http://autoshow.ford.com/fmcc>.



Visit [fordvehicles.com](http://fordvehicles.com) and request a brochure of your favorite vehicle.  
Nolan Ford of Georgetown  
(502)863-3535

39390 1/1





#### ACCOUNT INFORMATION

Account Number 40095858  
Vehicle Description 2006 FORD F150  
VIN 1FTRF12296KB21259  
  
Statement Date 03/13/2008  
Payoff Amt Good Thru \$ 9,625.15 04/02/2008  
  
**Customer Service Center** 1-800-727-7000  
Hours of Operation Mon - Sat 7am to 8pm CST  
Website Address [www.fordcredit.com](http://www.fordcredit.com)

Refer to back of statement for additional contact information.

#### TRANSACTION(S) SINCE LAST STATEMENT

DATE	DESCRIPTION	AMOUNT
03/06/2008	Payment Received - Thank you!	\$ 314.10

Payments received after statement date are not reflected.

#### AMOUNT(S) DUE

DATE	DESCRIPTION	AMOUNT
04/02/2008	Payment Due	\$ 314.10
	<b>TOTAL AMOUNT DUE</b>	<b>\$ 314.10</b>

## Showing off at this year's auto shows.

**Hot new cars. Cool new eco-friendly technology. And the most capable truck ever...** Ford shows them all off, and more, during this year's auto shows. One look at our new **Verve concept** and your perception of the small car will forever change from cheap to chic. Check out our latest commitment to sustainability: the amazing **Explorer America concept** with its innovative **EcoBoost engine technology**. And, for a real treat, climb into the next generation of a true American icon... the **new '09 F-150**. Drawing on feedback and research from many F-150 owners, we've packed our latest truck with unprecedented innovation to help you get more done with more ease than ever before. **For more auto show news, visit <http://autoshow.ford.com/fmcc>.**



Visit [fordvehicles.com](http://fordvehicles.com) and request a brochure of your favorite vehicle.  
Nolan Ford of Georgetown  
(502)863-3535

39381 1/1





### ACCOUNT INFORMATION

Account Number 40095744  
Vehicle Description 2006 FORD F150  
VIN 1FTRF12276KB21485  
Statement Date 04/12/2008  
Payoff Amt Good Thru \$9,674.67 05/02/2008  
Customer Service Center 1-800-727-7000  
Hours of Operation Mon - Sat 7am to 8pm CST  
Website Address www.fordcredit.com  
Refer to back of statement for additional contact information.

### TRANSACTION(S) SINCE LAST STATEMENT

DATE	DESCRIPTION	AMOUNT
Payments received after statement date are not reflected.		

### AMOUNT(S) DUE

DATE	DESCRIPTION	AMOUNT
05/02/2008	Previous Due	\$ 313.74
	Payment Due	\$ 313.74
	<b>TOTAL AMOUNT DUE</b>	<b>\$ 627.48</b>

According to our records, your account is past due. If you are unable to remit the previous balance and late charges due immediately, please contact us at the telephone number listed above.

#192<sup>2</sup> pal 627 84  
5-9-08

## A legacy of quality. A host of awards.

From the beginning, Henry Ford insisted on designing and producing world-class vehicles. That's why people who know quality when they see it drive Ford vehicles. Topping lists and earning awards, Ford once again proves its quality. The legendary Mustang was named "Highest Ranked Midsize Sporty Car in Initial Quality" by J.D. Power and Associates. Edmunds.com named Mustang one of its "Editors' Most Wanted" for 2007. The spacious, comfortable 2008 Taurus earned NHTSA's five-star rating for both front and side crash tests,\*\* and was rated the safest vehicle on the road for your family. And the Edge not only earned an IIHS "Top Safety Pick" rating, but J.D. Power and Associates named the Edge "Most Appealing Midsize Multi-Activity Vehicle." See how the list goes on at fordvehicles.com.



\*Ford Mustang received the lowest number of problems per 100 vehicles among midsize sporty cars in the proprietary J.D. Power and Associates 2007 Initial Quality Study(SMI). Study based on responses from 97,390 new-vehicle owners, measuring 250 models and measures opinions after 90 days of ownership. Proprietary study results based on experiences and perceptions of owners surveyed in Feb.-May 2007. Your experiences may vary. Visit jdpower.com. \*\*Star ratings are part of the U.S. Dept. of Transportation's Safercar.gov Program (www.safercar.gov).

DETACH AND RETURN REMITTANCE COUPON TO FORD CREDIT



#### ACCOUNT INFORMATION

Account Number 40095858  
Vehicle Description 2006 FORD F150  
VIN 1FTRF12296KB21259  
Statement Date 04/12/2008  
Payoff Amt Good Thru \$ 9,685.87 05/02/2008  
Customer Service Center 1-800-727-7000  
Hours of Operation Mon - Sat 7am to 8pm CST  
Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

#### TRANSACTION(S) SINCE LAST STATEMENT

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

Payments received after statement date are not reflected.

#### AMOUNT(S) DUE

DATE	DESCRIPTION	AMOUNT
	Previous Due	\$ 314.10
05/02/2008	Payment Due	\$ 314.10
	<b>TOTAL AMOUNT DUE</b>	<b>\$ 628.20</b>

According to our records, your account is past due. If you are unable to remit the previous balance and late charges due immediately, please contact us at the telephone number listed above.

## A legacy of quality. A host of awards.

From the beginning, Henry Ford insisted on designing and producing world-class vehicles. That's why people who know quality when they see it drive Ford vehicles. Topping lists and earning awards, Ford once again proves its quality. The legendary Mustang was named "Highest Ranked Midsize Sporty Car in Initial Quality"\* by J.D. Power and Associates. Edmunds.com named Mustang one of its "Editors' Most Wanted" for 2007. The spacious, comfortable 2008 Taurus earned NHTSA's five-star rating for both front and side crash tests,\*\* and was rated the safest vehicle on the road for your family. And the Edge not only earned an IIHS "Top Safety Pick" rating, but J.D. Power and Associates named the Edge "Most Appealing Midsize Multi-Activity Vehicle." See how the list goes on at fordvehicles.com.



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121438 1/1



# ACCOUNT INFORMATION

Account Number 40095858  
 Vehicle Description 2006 FORD F150  
 VIN 1FTRF12296KB21259  
 Statement Date 05/13/2008  
 Payoff Amt Good Thru \$ 9,140.45 06/02/2008  
 Customer Service Center 1-800-727-7000  
 Hours of Operation Mon - Sat 7am to 8pm CST  
 Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

# TRANSACTION(S) SINCE LAST STATEMENT

DATE	DESCRIPTION	AMOUNT
04/14/2008	Payment Received - Thank you!	\$ 314.10
05/13/2008	Payment Received - Thank you!	\$ 314.10

Payments received after statement date are not reflected.

# AMOUNT(S) DUE

DATE	DESCRIPTION	AMOUNT
06/02/2008	Payment Due	\$ 314.10
06/02/2008	Late Charge Due	\$ 23.56
	<b>TOTAL AMOUNT DUE</b>	<b>\$ 337.66</b>

*Handwritten:*  
 \$674.93  
 5-29-08  
 #1936  
 [Signature]

**2008 Mustang.  
 Lights. Car. Action.**

Drive the car that wrote the script on pure American Muscle. See the show at [fordvehicles.com](http://fordvehicles.com).

Take the 2008 Ford Mustang for a test drive at your local Ford dealer.  
 Nolan Ford of Georgetown  
 (502)863-3535

38679 1/1





# ACCOUNT INFORMATION

Account Number 40095744  
 Vehicle Description 2006 FORD F150  
 VIN 1FTRF12276KB21485  
 Statement Date 05/13/2008  
 Payoff Amt Good Thru \$ 9,129.87 06/02/2008  
 Customer Service Center 1-800-727-7000  
 Hours of Operation Mon - Sat 7am to 8pm CST  
 Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

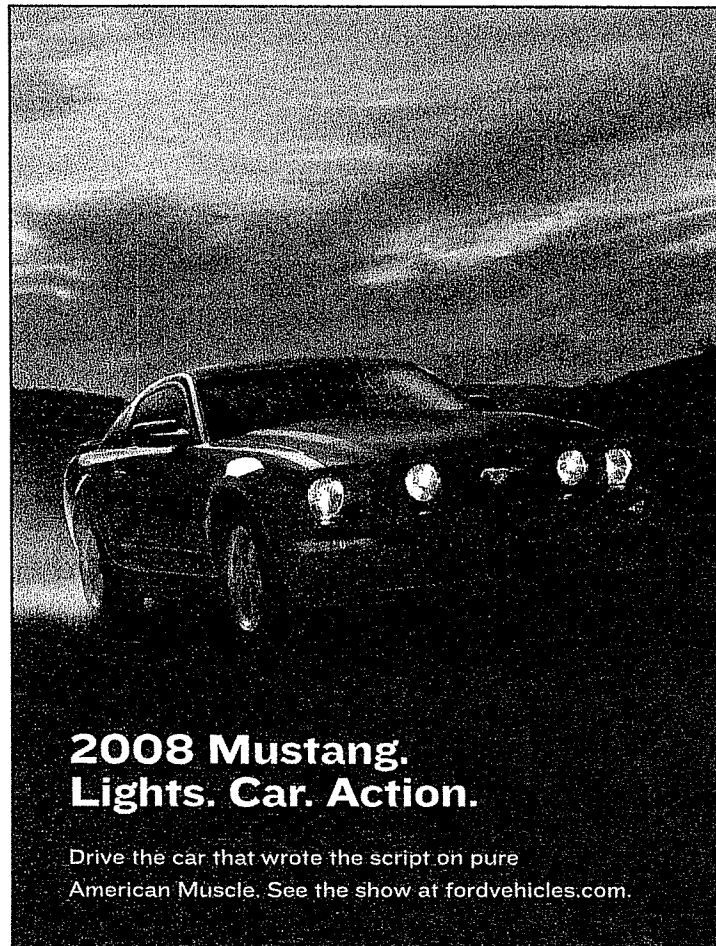
# TRANSACTION(S) SINCE LAST STATEMENT

DATE	DESCRIPTION	AMOUNT
04/14/2008	Payment Received - Thank you!	\$ 313.74
05/13/2008	Payment Received - Thank you!	\$ 313.74

Payments received after statement date are not reflected.

# AMOUNT(S) DUE

DATE	DESCRIPTION	AMOUNT
06/02/2008	Payment Due	\$ 313.74
06/02/2008	Late Charge Due	\$ 23.53
	<b>TOTAL AMOUNT DUE</b>	<b>\$ 337.27</b>



## 2008 Mustang. Lights. Car. Action.

Drive the car that wrote the script on pure  
 American Muscle. See the show at [fordvehicles.com](http://fordvehicles.com).

Take the 2008 Ford Mustang for a test drive at your local Ford dealer.  
 Nolan Ford of Georgetown  
 (502)863-3535

# CHEMICAL EXPENSE

274957

STATEMENT

DATE

6-1-08

TERMS

TO

MARK Smith

ADDRESS

104 TEAL CT

GEORGETOWN KY

IN ACCOUNT WITH

Noel Norton

P.O. Box 3118

FRANKFORT, KY 40603

OPERATIONS

1100<sup>00</sup>CL<sub>2</sub> TABS178<sup>00</sup>

Total

1278<sup>00</sup>

6-12-08  
 12 # 1923  
 1941

274955

STATEMENT

DATE

5-1-08

TERMS

TO

MARK Smith

ADDRESS

104 TEAL CT

MALLARD Point

IN ACCOUNT WITH

Noel Norton

P.O. Box 3118

FRANKFORT KY 40603

2 Chlorine Pumps

— 505.<sup>00</sup>

OPERATIONS PLANT

1100<sup>00</sup>

Chlorine TABS

176<sup>00</sup>

Total

1781<sup>00</sup>

Debit TABS +

160<sup>00</sup>

Thank you!

Total

1941<sup>00</sup>

Pl 5-10-08  
 # 1923  
 1941



274951

# STATEMENT

DATE 4-1-08

TERMS

TO MARK Smith  
 ADDRESS 104 TEAL CT  
 Georgetown KY  
 IN ACCOUNT WITH Noel Norton  
 P.O. Box 3118  
 Frankfort KY

Plant operations

1100<sup>00</sup>

Client TABS

176<sup>00</sup>

Total

1276<sup>00</sup>

Thank You!

PAID  
 4-15-08  
 \$1276.00

# FUEL EXPENSE

## SOUTHERN STATES

CUSTOMER  
INVOICE1141 PARIS ROAD  
GEORGETOWN KY  
502-863-3630

40324

SSC CHRG

## SOLD TO:

MARK SMITH  
SABINCREST FARM  
104 TEAL CT  
GEORGETOWN

KY 403249243

STORE: 13682/23 TRANS NO: 40014 01/02/08  
PLAN: R CUSTOMER: 75663 SP: 19 09:55  
TERMS: CHARGE

=====

PRODUCT QTY UNIT PRICE EXTENDED

=====

652-44304 16.34 GA 2.6053 42.57

GASOLINE NO LEAD CARDTROL N

Plus FED ROAD 0.1840 3.01

Plus KY ROAD 0.1960 3.20

Plus KY LUST 0.0140 0.23

-----

SKU SUBTOTAL 2.9993 49.01

WE GLADLY ACCEPT CREDIT CARDS AT TIME OF  
PURCHASE. CREDIT CARDS CANNOT BE  
ACCEPTED AS PAYMENT ON YOUR ACCOUNT.

SUBTOTAL 49.01

TAX 0.00

\*\*\*\*TOTAL 49.01

RETURNS MUST BE ACCOMPANIED BY RECEIPT.  
NO MERCHANDISE RETURNS AFTER 30 DAYS.MINIMUM FINANCE CHG INCREASES  
TO \$1.00 EFFECTIVE 2/15/07

## SOUTHERN STATES

CUSTOMER  
INVOICE1141 PARIS ROAD  
GEORGETOWN KY  
502-863-3630

40324

SSC CHRG

## SOLD TO:

MARK SMITH  
SABINCREST FARM  
104 TEAL CT  
GEORGETOWN

KY 403249243

STORE: 13682/23 TRANS NO: 53538 01/17/08  
PLAN: R CUSTOMER: 75663 SP: 49 12:46  
TERMS: CHARGE

=====

PRODUCT QTY UNIT PRICE EXTENDED

=====

652-44304 14.60 GA 2.4354 35.56

GASOLINE NO LEAD CARDTROL N

Plus FED ROAD 0.1840 2.69

Plus KY ROAD 0.1960 2.86

Plus KY LUST 0.0140 0.20

-----

SKU SUBTOTAL 2.8294 41.31

WE GLADLY ACCEPT CREDIT CARDS AT TIME OF  
PURCHASE. CREDIT CARDS CANNOT BE  
ACCEPTED AS PAYMENT ON YOUR ACCOUNT.

SUBTOTAL 41.31

TAX 0.00

\*\*\*\*TOTAL 41.31

RETURNS MUST BE ACCOMPANIED BY RECEIPT.  
NO MERCHANDISE RETURNS AFTER 30 DAYS.MINIMUM FINANCE CHG INCREASES  
TO \$1.00 EFFECTIVE 2/15/07

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

11/29/07 4:48 PM  
Site Tran Auth ICR ID  
001001 5122 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 12.331  
Price/Gal . . . . . 2.899  
Total . . . . . \$35.75

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

2/27/08 9:32 PM

Site Tran Auth ICR ID  
001001 1639 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 13.623  
Price/Gal . . . . . 3.099  
Total . . . . . \$42.22

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

3/2/08 4:03 PM

Site Tran Auth ICR ID  
001001 2265 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 17.914  
Price/Gal . . . . . 3.099  
Total . . . . . \$55.52

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

3/6/08 1:29 PM

Site Tran Auth ICR ID  
001001 3070 SCFFFF 1 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 13.035  
Price/Gal . . . . . 3.099  
Total . . . . . \$40.40

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

3/27/08 1:15 PM  
Site Tran Auth ICR ID  
001001 6964 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

3/27/08 1:15 PM  
Site Tran Auth ICR ID  
001001 6964 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 13.864  
Price/Gal . . . . . 3.199  
Total . . . . . \$44.35

THANK YOU  
PLEASE COME AGAIN

Gallons . . . . . 12.055  
Price/Gal . . . . . 3.239  
Total . . . . . \$61.87

THANK YOU  
PLEASE COME AGAIN

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

GEORGETOWN COOP  
1141 PARIS ROAD  
GEORGETOWN KY

3/27/08 1:15 PM  
Site Tran Auth ICR ID  
001001 6964 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

3/27/08 1:15 PM  
Site Tran Auth ICR ID  
001001 6964 SCFFFF 2 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 12.055  
Price/Gal . . . . . 3.239

Gallons . . . . . 12.055  
Price/Gal . . . . . 3.239

Total . . . . . \$61.87

Total . . . . . \$61.87

THANK YOU  
PLEASE COME AGAIN

THANK YOU  
PLEASE COME AGAIN

SOUTHERN STATES  
GEORGETOWN

4/26/08 9:44 PM  
Site Tran Auth ICR ID  
001001 5391 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 9.073  
Price/Gal . . . . . 3.599  
Total . . . . . \$32.65

SOUTHERN STATES  
GEORGETOWN

5/1/08 12:09 PM  
Site Tran Auth ICR ID  
001001 6407 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 18.159  
Price/Gal . . . . . 3.499  
Total . . . . . \$63.54

SOUTHERN STATES  
GEORGETOWN

4/28/08 12:53 PM  
Site Tran Auth ICR ID  
001001 5655 SCFFFF 4 0  
From: CLUB  
Card 0538301500075663  
Pump #1 NO LEAD

Gallons . . . . . 15.904  
Price/Gal . . . . . 3.599  
Total . . . . . \$57.24

SOUTHERN STATES  
GEORGETOWN

4/4/08 11:33 AM  
Site Tran Auth ICR ID  
001001 462 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 18.462  
Price/Gal . . . . . 3.299  
Total . . . . . \$60.91

RECEIPT

DATE	4-1-08	No.	415339
FROM	Southern States		
	Twenty Seven and 05/100 DOLLARS		
	Reg Fuel		
	FOR RENT		
	FOR		
ACCT.	<input type="radio"/>	CASH	FROM
PAID	<input type="radio"/>	CHECK	TO
DUE	<input type="radio"/>	MONEY ORDER	BY
			2501

RPCI 123456

MARKETPLACE SHELL  
V-POWER CLEANS AS  
YOU DRIVE.

03/31/08 14:32  
PREPAID Pump 11  
FUEL \$40.00  
TOTAL \$40.00  
CASH \$40.00

TL/NOTAX \$40.00  
TAX PD \$0.00  
RECEIPT NO. 1-8387

SHELL V-POWER,  
OUR MOST ADVANCED  
FUEL EVER.

SOUTHERN STATES  
GEORGETOWN

4/24/08 4:18 PM  
Site Tran Auth ICR ID  
001001 4917 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 8.085  
Price/Gal . . . . . 3.599  
Total . . . . . \$29.10

SOUTHERN STATES  
GEORGETOWN

4/22/08 5:41 PM  
Site Tran Auth ICR ID  
001001 4399 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 10.141  
Price/Gal . . . . . 3.499  
Total . . . . . \$35.48

SOUTHERN STATES  
GEORGETOWN

4/25/08 11:56 AM  
Site Tran Auth ICR ID  
001001 5088 SCFFFF 11  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 12.362  
Price/Gal . . . . . 3.599  
Total . . . . . \$44.49

# RECEIPT

DATE <u>3/31/08</u>		No. <u>415336</u>	
FROM <u>SOUTHERN STATES GEORGETOWN COOPERATIVE</u>		DOLLARS <u>\$63.02</u>	
FOR RENT <u>19.70 / gal year</u>			
ACCT. PAID DUE			
<input type="radio"/> CASH <input type="radio"/> CHECK <input type="radio"/> MONEY ORDER			
BY <u>MAZ</u>			

SOUTHERN STATES  
GEORGETOWN

4/2/08 8:34 AM  
Site Tran Auth ICR ID  
001001 75 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6

Gallons . . . . . 12.824  
Price/Gal . . . . . 3.199  
Total . . . . . \$41.02

SOUTHERN STATES  
GEORGETOWN

4/6/08 6:50 PM  
Site Tran Auth ICR ID  
001001 766 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 11.315  
Price/Gal . . . . . 3.299  
Total . . . . . \$37.33



SOUTHERN STATES  
GEORGETOWN

4/10/88 8:33 PM  
Site Tran Auth ICR ID  
001001 1755 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 13.231  
Price/Gal . . . . . 3.299  
Total . . . . . \$43.65

SOUTHERN STATES  
GEORGETOWN

4/12/88 9:04 AM  
Site Tran Auth ICR ID  
001001 2014 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 14.555  
Price/Gal . . . . . 3.299  
Total . . . . . \$48.82

SOUTHERN STATES  
GEORGETOWN

4/14/88 4:02 PM  
Site Tran Auth ICR ID  
001001 2399 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 14.304  
Price/Gal . . . . . 3.299  
Total . . . . . \$47.19

SOUTHERN STATES

1141 PARIS ROAD  
GEORGETOWN KY  
502-863-3630

CUS  
INVC

40324

SOLD TO:  
MARK SMITH  
SABINCREST FARM  
104 TEAL CT  
GEORGETOWN

KY 403249243

SSC CHRG

SOUTHERN STATES  
GEORGETOWN

4/19/88 10:41 PM  
Site Tran Auth ICR ID  
001001 3809 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 17.938  
Price/Gal . . . . . 3.499  
Total . . . . . \$62.77

SOUTHERN STATES  
GEORGETOWN

4/15/88 2:18 PM  
Site Tran Auth ICR ID  
001001 2720 SCFFFF 11  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 6.224  
Price/Gal . . . . . 3.299  
Total . . . . . \$20.53

STORE: 13682/21 TRANS NO: 31486 04/18/88  
PLAN: R CUSTOMER: 75663 SP: 19 12:05  
TERMS: CHARGE

PRODUCT	QTY	UNIT	PRICE	EXTENDED
600-20341	4.00	BG	14.5500	58.20
SS 10-10-10 BTG POLY 50# BAG				

WE GLADLY ACCEPT CREDIT CARDS AT TIME OF  
PURCHASE. CREDIT CARDS CANNOT BE  
ACCEPTED AS PAYMENT ON YOUR ACCOUNT.

SUBTOTAL

TAX

\*\*\*\*TOTAL

58.20

3.49

61.69

RETURNS MUST BE ACCOMPANIED BY RECEIPT.  
NO MERCHANDISE RETURNS AFTER 30 DAYS.

MINIMUM FINANCE

SOUTHERN STATES  
GEORGETOWN

4/18/08 7:26 PM  
Site Tran Auth ICR ID  
1 3628 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 14.543  
Price/Gal . . . . . 3.499  
Total . . . . . \$50.89

*Remainder  
Fuel  
#1919  
5408  
1571.85  
①*

SOUTHERN STATES  
GEORGETOWN

4/5/08 11:30 PM  
Site Tran Auth ICR ID  
001001 671 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 16.674  
Price/Gal . . . . . 3.299  
Total . . . . . \$55.01

SOUTHERN STATES  
GEORGETOWN

4/18/08 9:32 AM  
Site Tran Auth ICR ID  
001001 3479 SCFFFF 8 0  
From: CLUB  
Card 0538301500075663  
Pump #5 NO LEAD

Gallons . . . . . 9.092  
Price/Gal . . . . . 3.399  
Total . . . . . \$30.90

SOUTHERN STATES  
GEORGETOWN

4/7/08 2:04 PM  
Site Tran Auth ICR ID  
001001 935 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 18.201  
Price/Gal . . . . . 3.299  
Total . . . . . \$60.05

SOUTHERN STATES  
GEORGETOWN

4/9/08 2:01 PM  
Site Tran Auth ICR ID  
001001 1448 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 14.753  
Price/Gal . . . . . 3.299  
Total . . . . . \$48.67

SOUTHERN STATES  
GEORGETOWN

4/9/08 6:28 PM  
Site Tran Auth ICR ID  
001001 1509 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 4.974  
Price/Gal . . . . . 3.299  
Total . . . . . \$16.41

SOUTHERN STATES  
GEORGETOWN

5/23/08 2:36 PM  
Site Tran Auth ICR ID  
001001 1724 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 18.957  
Price/Gal . . . . . 3.989  
Total . . . . . \$75.62

SOUTHERN STATES  
GEORGETOWN

5/1/08 9:19 PM  
Site Tran Auth ICR ID  
001001 6542 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 13.728  
Price/Gal . . . . . 3.499  
Total . . . . . \$48.03

SOUTHERN STATES  
GEORGETOWN

5/21/08 11:39 AM  
Site Tran Auth ICR ID  
001001 1103 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 14.646  
Price/Gal . . . . . 3.899  
Total . . . . . \$57.10

6-12-08  
P. Anderson  
34573  
@  
#1946

SOUTHERN STATES  
GEORGETOWN

5/19/08 2:22 PM  
Site Tran Auth ICR ID  
001001 704 SCFFFF 0 0  
From: CLUB  
Card 0538301500075663  
Pump #5 NO LEAD

Gallons . . . . . 16.173  
Price/Gal . . . . . 3.799  
Total . . . . . \$61.44

SOUTHERN STATES  
GEORGETOWN

5/15/08 8:23 PM  
Site Tran Auth ICR ID  
001001 9950 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 9.415  
Price/Gal . . . . . 3.749  
Total . . . . . \$35.30

SOUTHERN STATES  
GEORGETOWN

5/18/08 11:01 AM  
Site Tran Auth ICR ID  
001001 403 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 18.201  
Price/Gal . . . . . 3.749  
Total . . . . . \$68.24

SOUTHERN STATES  
GEORGETOWN

6/26/08 8:11 PM  
Site Tran Auth ICR ID  
001001 9040 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 7.057  
Price/Gal . . . . . 3.999  
Total . . . . . \$27.52

*Remittance Fuel*  
*6-27-08*  
*31469 @*  
*#1954*

SOUTHERN STATES  
GEORGETOWN

6/25/08 2:27 PM  
Site Tran Auth ICR ID  
001001 8727 SCFFFF 11  
From: CLUB  
Card 0538301500075663  
Pump #8 NO LEAD

Gallons . . . . . 13.515  
Price/Gal . . . . . 3.999  
Total . . . . . \$54.05

SOUTHERN STATES  
GEORGETOWN

6/24/08 1:18 PM  
Site Tran Auth ICR ID  
001001 8461 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 12.348  
Price/Gal . . . . . 3.999  
Total . . . . . \$49.35

SOUTHERN STATES  
GEORGETOWN

6/22/08 7:24 PM  
Site Tran Auth ICR ID  
001001 8042 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 11.596  
Price/Gal . . . . . 3.999  
Total . . . . . \$46.37

SOUTHERN STATES  
GEORGETOWN

6/22/08 1:58 PM  
Site Tran Auth ICR ID  
001001 8001 SCFFFF 8 0  
From: CLUB  
Card 0538301500075663  
Pump #5 NO LEAD

Gallons . . . . . 16.177  
Price/Gal . . . . . 3.999  
Total . . . . . \$64.69

SOUTHERN STATES  
GEORGETOWN

6/20/08 11:40 PM  
Site Tran Auth ICR ID  
001001 7802 SCFFFF 9 0  
From: CLUB  
Card 0538301500075663  
Pump #6 NO LEAD

Gallons . . . . . 18.106  
Price/Gal . . . . . 3.999  
Total . . . . . \$72.41

# INSURANCE



9450 Seward Road, Fairfield, Ohio 45014  
[www.ohiocasualty-ins.com/services](http://www.ohiocasualty-ins.com/services)

## Commercial Coverage Insurance Bill

ACCOUNT NUMBER  
**A3534402023**

BILLING DATE  
04/03/2008

ACCOUNT BALANCE  
**\$1,681.85**

DUE DATE  
**04/26/2008**

MINIMUM DUE  
**\$79.72**

**PAYOR**

MALLARD POINT DISPOSAL SYSTEMS INC

**AGENT**

CRAIG & HALL INS AGCY INC

**AGENT'S PHONE NO.**

(502) 863-0755

### Need Assistance?

*If you have questions, call your agent, CRAIG & HALL INS AGCY INC, at (502) 863-0755.*



**For assistance**

**For Billing Inquiries:**

From 8 am to 5 pm, Mon-Fri 1-800-843-6446

**For Pay-By-Phone:** 1-800-218-1340

Available 24 hours a day, 7 days a week



**For Claims:**

24 hours a day, 7 days/week

1-800-366-6446

**For General Information:**

From 8 am to 5 pm, Mon-Fri

1-800-843-6446



**Internet Access:**

View and pay your bill online anytime at  
[www.ohiocasualty-ins.com/services](http://www.ohiocasualty-ins.com/services)

005977 A3534402023

*Pl # 1900  
4-9-08  
@*



9450 Seward Road, Fairfield, Ohio 45014  
[www.ohiocasualty-ins.com/services](http://www.ohiocasualty-ins.com/services)

ACCOUNT NUMBER  
**A3534402023**

BILLING DATE  
05/06/2008

ACCOUNT BALANCE  
**\$1,486.85**

DUE DATE  
**05/26/2008**

MINIMUM DUE  
**\$205.11**

## Commercial Coverage Insurance Bill

**PAYOR**

MALLARD POINT DISPOSAL SYSTEMS INC

**AGENT**

CRAIG & HALL INS AGCY INC

**AGENT'S PHONE NO.**

(502) 863-0755

*pl 5-10-28  
# 1924 pl 300 00*

### Need Assistance?

*If you have questions, call your agent, CRAIG & HALL INS AGCY INC, at (502) 863-0755.*

**For assistance****For Billing Inquiries:**

From 8 am to 5 pm, Mon-Fri 1-800-843-6446

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1-800-218-1340  
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1-800-366-6446

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1-800-843-6446

**Internet Access:**

View and pay your bill online any time at  
[www.ohiocasualty-ins.com/services](http://www.ohiocasualty-ins.com/services)





9450 Seward Road, Fairfield, Ohio 45014  
www.ohiocasualty-ins.com/services

## Commercial Coverage Insurance Bill

ACCOUNT NUMBER  
**A3534402023**

BILLING DATE  
06/05/2008

ACCOUNT BALANCE  
**\$1,191.85**

DUE DATE  
**06/28/2008**

MINIMUM DUE  
**\$230.50**

**PAYOR**

MALLARD POINT DISPOSAL SYSTEMS INC

**AGENT**

CRAIG & HALL INS AGCY INC

**AGENT'S PHONE NO.**

(502) 863-0755

### Need Assistance?

*If you have questions, call your agent, CRAIG & HALL INS AGCY INC, at (502) 863-0755.*



**For assistance**

**For Billing Inquiries:**

From 8 am to 5 pm, Mon-Fri 1-800-843-6446

**For Pay-By-Phone:**

1-800-218-1340  
Available 24 hours a day, 7 days a week



**For Claims:**

24 hours a day, 7 days/week 1-800-366-6446

**For General Information:**

From 8 am to 5 pm, Mon-Fri 1-800-843-6446



**Internet Access:**

View and pay your bill online anytime at  
www.ohiocasualty-ins.com/services

PL # 1950 #300<sup>02</sup>  
6-21-08  
@



# LABORATORY EXPENSE

# S T A T E M E N T

MCCOY & MCCOY LABORATORIES, INC  
PO BOX 907  
MADISONVILLE KY 42431

Page: 1

MALLARD POINT DISPOSAL SYS INC  
ATTN ACCOUNTS PAYABLE DEPT  
118 SOUTH BROADWAY  
GEORGETOWN KY 40324

Account No.  
MA2912

Statement  
Date  
05/05/2008

Terms  
NET 30

Trans	Date	Invoice	Type	Check #	Charges	Credits	Amount Due
*	03/04/08	0248461	IN		89.76		89.76
	03/10/08	0248900	IN		89.76		89.76
	03/17/08	0249524	IN		89.76		89.76
	03/21/08	0250045	IN		89.76		89.76
	03/31/08	0250816	IN		89.76		89.76
	04/09/08	0251709	IN		89.76		89.76
	04/15/08	0252061	IN		89.76		89.76
	04/23/08	0252721	IN		89.76		89.76
	04/29/08	0253197	IN		89.76		89.76

**\* PAST DUE!**

**WE WOULD APPRECIATE YOUR  
PAYMENT TODAY!**

??CONTACT M.COCKE@MCCOYLABS.COM

Activity after 05/05/2008 will be reflected on your next statement.

UNPD F/C	CURRENT	31-60	61-90	OVER 90	NEW F/C	NEW BALANCE
.00	359.04	359.04	89.76	.00	.00	807.84

To avoid additional finance charges, pay by 05/31/2008

S T A T E M E N T

MCCOY & MCCOY LABORATORIES, INC  
PO BOX 907  
MADISONVILLE KY 42431

Page: 1

MALLARD POINT DISPOSAL SYS INC  
ATTN ACCOUNTS PAYABLE DEPT  
118 SOUTH BROADWAY  
GEORGETOWN KY 40324

Account No.  
MA2912

Statement  
Date  
06/06/2008

Terms  
NET 30

Trans	Date	Invoice	Type	Check #	Charges	Credits	Amount Due
05/06/08	0253982	IN			89.76		89.76
05/19/08	0254870	IN			89.76		89.76
05/21/08	0255063	IN			89.76		89.76
05/28/08	0255572	IN			89.76		89.76

*Handwritten signature and date: 6/12/08*

QUESTIONS [m.cocke@mccoyslabs.com](mailto:m.cocke@mccoyslabs.com)

Activity after 06/06/2008 will be reflected on your next statement.

UNPD F/C	CURRENT	31-60	61-90	OVER 90	NEW F/C	NEW BALANCE
.00	269.28	89.76	.00	.00	.00	359.04

To avoid additional finance charges, pay by 06/30/2008

# MISCELLANEOUS EXPENSE

*Revised 6-12-08 #1941*  
NORTH LEXINGTON URGENT CA  
100 EASTSIDE DR STE B  
GEORGETOWN KY 40324

DATE: 06/03/08 TIME: 16:10  
ACCT: 829993585560 TERM: 0001  
S-A-L-E-S D-R-A-F-T

REF: 6873 BCH: 287  
CD TYPE: DV  
TR TYPE: PR  
AMOUNT: \$282.00

ACCT: \*\*\*\*\*0583  
API: 003534 EXP: \*\*\*  
NAME: CHARLES HANSON

CARDMEMBER ACKNOWLEDGES RECEIPT OF  
GOODS AND/OR SERVICES IN THE AMOUNT OF  
THE TOTAL SHOWN HEREON AND AGREES TO  
PERFORM THE OBLIGATIONS SET FORTH BY THE  
CARDMEMBER'S AGREEMENT WITH THE ISSUER

*[Signature]*  
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

PARTS

\* Cash if your purchase was made with a check over 15 days  
ago and you have no outstanding checks with us  
\* A credit to your credit card if your purchase was made



LOWE'S HOME CENTERS, INC.  
109 MAGNOLIA DRIVE  
GEORGETOWN, KY 40324  
(502)570-2060

-SALE-

SALES #: S1736SS2 1066958 04-02-08

23545 2" PVC REPAIR COUPLING	14.46
2 @ 7.23	
23922 2" X 1 1/2" SCH40 BUSHING	6.28
4 @ 1.57	
20610 1 1/2" PVC REPAIR COUPLIN	11.94
2 @ 5.97	

SUBTOTAL: 32.68

TAX: 1.96

INVOICE 14229 TOTAL: 34.64

BALANCE DUE: 34.64

AMEX: 34.64

AMEX XXXXXXXXXXXX1045 587502  
AMOUNT: 34.64



LOWE'S HOME CENTERS, INC.  
109 MAGNOLIA DRIVE  
GEORGETOWN, KY 40324  
(502)570-2060

-SALE-

SALES #: S1736JP3 921591 11-09-07

201519 2X8X16 ACQ TOP CHOICE TR 63.88  
4 @ 15.97

SUBTOTAL: 63.88  
TAX 38530 : 3.83  
INVOICE 02836 TOTAL: 67.71

BALANCE DUE: 67.71

AMEX: 67.71

AMEX XXXXXXXXXXXX4007 513204  
AMOUNT: 67.71

1736 TERMINAL: 02 11/09/07 14:09:00

# OF ITEMS PURCHASED: 4  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

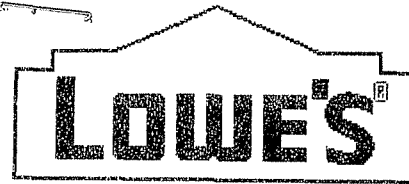


THANK YOU  
FOR SHOPPING LOWE'S

RECEIPT REQUIRED FOR CASH REFUND.  
CHECK PURCHASE REFUNDS REQUIRE  
15 DAY WAIT PERIOD FOR CASH BACK.  
STORE MGR: CHRIS JONES

HAVE A COMMENT OR FEEDBACK?  
LET US KNOW AT  
[WWW.LOWES.COM/FEEDBACK](http://WWW.LOWES.COM/FEEDBACK)

STORE CODE: 17361-10907-02836



LOWE'S HOME CENTERS, INC.  
109 MAGNOLIA DRIVE  
GEORGETOWN, KY 40324  
(502)570-2060

-SALE-

SALES #: S1736JP3 921591 11-09-07

201525 2X10X16 ACQ TOP CHOICE TR 77.88  
21.97 DISCOUNT EACH -2.50  
4 @ 19.47

SUBTOTAL: 77.88  
TAX 38530 : 4.67  
INVOICE 02847 TOTAL: 82.55

BALANCE DUE: 82.55

AMEX: 82.55

TOTAL DISCOUNT: 10.00

AMEX XXXXXXXXXXXX4007 532750  
AMOUNT: 82.55

1736 TERMINAL: 02 11/09/07 15:01:00

# OF ITEMS PURCHASED: 4  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU  
FOR SHOPPING LOWE'S

RECEIPT REQUIRED FOR CASH REFUND.  
CHECK PURCHASE REFUNDS REQUIRE  
15 DAY WAIT PERIOD FOR CASH BACK.  
STORE MGR: CHRIS JONES

HAVE A COMMENT OR FEEDBACK?  
LET US KNOW AT  
[WWW.LOWES.COM/FEEDBACK](http://WWW.LOWES.COM/FEEDBACK)

STORE CODE: 17361-10907-02847



# PROFESSIONAL FEES: ACCOUNTING

# RON'S IMAGING, LLC

P.O. BOX 25728

LEXINGTON, KY 40524-5728

CUSTOMER SERVICE RECORD NO. \_\_\_\_\_

MINOLTA ~ TOSHIBA ~ PANASONIC ~ HP ~ LEXMARK

(SERVICED AT) FIRM NAME <u>MALLARD Point Disposal</u>		INVOICE TO: FIRM NAME	
ADDRESS <u>118 S Broadway</u>		ADDRESS	
CITY & STATE <u>Georgetown Ky</u> ZIP		CITY & STATE ZIP	
SERVICE REQUESTED Date: _____ Time: _____	SERVICE COVERAGE <input checked="" type="checkbox"/> NONE <input type="checkbox"/> SERVICE AGREEMENT EXPIR. DATE _____ <input type="checkbox"/> WARRANTED CALL BACK <input type="checkbox"/> INITIAL WARRANTY PERIOD <input type="checkbox"/> FLEET <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER _____		SERVICE RENDERED Date: <u>4-02-03</u> Time: _____
PERSON TO CONTACT	METER READING Previous: _____ Present: _____		
PHONE NO	QTY.	PART NUMBERS USED	UNIT PRICE
REP. NAME			EXTENSION N/C CHARGE
CUSTOMER P.O.			
CUSTOMER ACCT. NO.			
SYMPTOM/COMPLAINT	MODEL NO. <u>02 250</u>	SERIAL NO.	
<u>JAMMING</u>			
WORK PERFORMED <u>Rep Local spring id # 2</u>		START	STOP
<u>paper transport sensor</u>		ELAPSED	TOTAL PARTS
		OFFICE REPAIR TIME	STATE & LOCAL TAX
		TRAVEL TIME	LABOR <u>95.00</u>
		MILES DRIVEN	TRAVEL TIME
			MILEAGE
			TOTAL CHARGES <u>95.00</u>
		CUSTOMER SUPPLY LEVEL <input type="checkbox"/> OKAY <input type="checkbox"/> N/A <input type="checkbox"/> ORDER ENTERED <input type="checkbox"/> SEND PRODUCT INFORMATION	FORM OF PAYMENT <u>paid R.R.</u> <input type="checkbox"/> CHARGE ACCOUNT <input type="checkbox"/> CASH \$ _____ <input checked="" type="checkbox"/> CHECK ATTACHED \$ _____
		CUSTOMER SIGNATURE <u>X</u>	
WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT AS AMENDED			

CHRISTY H. COMBS  
121 GRISHAM DRIVE  
GEORGETOWN KY 40324

Date	Invoice #
4/20/2008	154

Bill To
MARK SMITH 104 TEAL COURT GEORGETOWN, KY 40324

P.O. No.	Terms	Project
	Net 20	

[illegible]

~~Mallard Point Disposal Systems, Inc.~~

~~118 S. Broadway  
Georgetown, KY 40324~~

Christy Combs  
121 Grisham Dr  
Georgetown KY 40324

# Invoice

Date	Invoice #
5/20/2008	154

Bill To
MARK SMITH 104 TEAL COURT GEORGETOWN, KY 40324

P.O. No.	Terms	Project
	Net 20	

Quantity	Description	Rate	Amount
1	MONTHLY ACCOUNTING FEE	500.00	500.00
1	STAMPS	197.82	197.82
1	PAPER	6.67	6.67
<i>rd #1934 @ 52922</i>			
		<b>Total</b>	\$704.49

~~1928-1929~~  
~~George Brown, N.Y. 10321~~

# SEWER INVOICE

6/20/2008

MARK SMITH  
104 TEAL COURT  
GEORGETOWN, KY 40324

DATE	DESCRIPTION	AMOUNT	BALANCE		
06/15/2008	Balance forward		0.00		
06/20/2008	ACCT FEE	500.00	500.00		
06/20/2008	STAMPS, PAPER, ENVELOPES	460.00	960.00		
	<div>102-H 1951 6-21-08 C</div>				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
960.00	0.00	0.00	0.00	0.00	\$960.00

For billing issues, call (859) 987-1350. For service issues, call (859) 963-8259.

# Whitaker Bank

Date 04/21/2008  
Account 15077393

MALLARD POINT DISPOSAL SYSTEMS INC  
104 TEAL CT  
GEORGETOWN, KY 40324-9243-04

We have adjusted your account to correct an error in your deposit. For convenience, we have provided the image of the deposit correction, including your deposit ticket and the item(s) which caused the error. If you have any questions or need any assistance, please contact your local branch.

Thank you for banking with Whitaker Bank, N.A.

Deposit amount	\$	369.05
Correct deposit	\$	413.50
Adjustment:	\$	44.45

Credit Advice	Date: 04/21/2008
	Account: 15077393
	Deposit Ticket Amount: \$ 369.05
	Original Deposit Amount: \$ 369.05
	Original Debit Amount: \$ 413.50
	Correction Amount: \$ 44.45
	New Transaction Amount: \$ 413.50
DEPOSIT CORRECTION addition error	
	802 17 545: WBC_DSI_D1\smidk

15077393 04/21/2008 44.45

15077393 04/21/2008 44.45	
15077393 04/21/2008 369.05	

15077393 04/21/2008 369.05

# Whitaker Bank

Date 04/23/2008  
Account 15077393

MALLARD POINT DISPOSAL SYSTEMS INC  
104 TEAL CT  
GEORGETOWN, KY 40324-9243-04

We have adjusted your account to correct an error in your deposit. For convenience, we have provided the image of the deposit correction, including your deposit ticket and the item(s) which caused the error. If you have any questions or need any assistance, please contact your local branch.

Thank you for banking with Whitaker Bank, N.A.

Deposit amount \$ 1865.75  
Correct deposit \$ 1870.75  
Adjustment: \$ 5.00

Credit Advice	
Date:	04/23/2008
Account:	15077393
Deposit Ticket Amount:	\$ 1865.75
Original Deposit Amount:	\$ 1865.75
Original Debit Amount:	\$ 1870.75
Correction Amount:	\$ 5.00
New Transaction Amount:	\$ 1870.75
DEPOSIT CORRECTION	
check listed on deposit as 41 35 should be 46 35	
800 16 305:WBC_DSI_D1Vmaup	

15077393 04/23/2008 5.00

DEPOSIT TICKET	
DATE	4/23/08
AMOUNT	1870.75
CASH	1870.75
CHECK	0.00
TOTAL	1870.75
MALLARD POINT DISPOSAL SYSTEMS, INC.	
118 S. BROADWAY	
GEORGETOWN, KY 40324	
15077393 04/23/2008 1865.75	

15077393 04/23/2008 1865.75

Central Bank	
JOHN W. HARDIN	5799
119 Summeridge Rd	73-14421 11
Georgetown, KY 40324	
4/23/08	
Mallard Point Disposal	\$ 46.35
Central Bank & Trust Co.	KENTUCKY WILDCATS
Lexington, Kentucky 40507	
www.centralbank.com	
15077393 04/23/2008 46.35	

15077393 04/23/2008 46.35

1997

Account 15077393

GEORGETOWN, KY 40324-9243-04

convenience, we have provided the image of the deposit correction, including your deposit ticket and the item(s) which caused the error. If you have any questions or need any assistance, please contact your local branch.

Thank you for banking with Whitaker Bank, N.A.

Deposit amount	\$	233.10
Correct deposit	\$	223.10
Adjustment:	\$	10.00

[illegible]

Debit Advice		Date: 06/13/2008
		Account: 15077393
	Deposit Ticket Amount: \$	233.10
	Original Deposit Amount: \$	233.10
	Original Debit Amount: \$	223.10
	Correction Amount: \$	10.00
	New Transaction Amount: \$	233.10
DEPOSIT CORRECTION		
addition error		
		801 67 405; WBC_DSI_D1\smidk



# SLUDGE EXPENSE

SINCE 1962

# MARTIN'S

## SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

## Invoice

DATE	INVOICE #
3/31/2008	12726

## BILL TO:

MALLARD POINT DISPOSAL SYSTEMS INC.  
118 SOUTH BROADWAY  
GEORGETOWN, KY 40324  
MARK SMITH

			P.O. NO.	TERMS
				DUE BY 10TH
QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	PUMPING TREATMENT PLANT	300.00	3/3/2008	600.00

4-26-08  
ml #1914  
@

Thank you for your business.

**Total**

\$600.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. "In the event any indebtedness owed to Martin's Sanitation Services, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay a collection fee of 40% and a legal rate of 55% incurred by Martin's Sanitation Services, Inc."

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	ehiten@martins-services.com	www.martins-services.com

SINCE 1962

# MARTIN'S

**SANITATION SERVICE**  
P.O. Box 5343 • Paris, KY 40362-5343

## Invoice

DATE	INVOICE #
4/30/2008	13056

BILL TO:
MALLARD POINT DISPOSAL SYSTEMS INC. 118 SOUTH BROADWAY GEORGETOWN, KY 40324 MARK SMITH

			P.O. NO.	TERMS
				DUE BY 10TH
QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	PUMPING TREATMENT PLANT (LOWER PLANT)	300.00	4/10/2008	600.00
<i>pd # 1938 @ 5-30.08</i>				

Thank you for your business.	<b>Total</b> \$600.00
------------------------------	-----------------------

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. "In the event any indebtedness owed to Martin's Sanitation Services, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay a collection fee of 40% and a legal rate of 55% incurred by Martin's Sanitation Services, Inc."

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	ehiten@martins-services.com	www.martins-services.com

SINCE 1962

# MARTIN'S

## SANITATION SERVICE

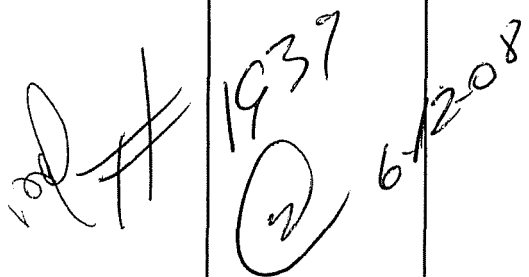
P.O. Box 5343 • Paris, KY 40362-5343

## Invoice

DATE	INVOICE #
5/29/2008	13134

## BILL TO:

MALLARD POINT DISPOSAL SYSTEMS INC.  
118 SOUTH BROADWAY  
GEORGETOWN, KY 40324  
MARK SMITH

			P.O. NO.	TERMS
				DUE BY 10TH
QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	HAULING LOADS FROM UPPER PLANT	300.00	5/8/2008	600.00
2	HAULING LOADS FROM LOWER PLANT	300.00	5/28/2008	600.00
				

Thank you for your business.

**Total**

\$1,200.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. "In the event any indebtedness owed to Martin's Sanitation Services, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay a collection fee of 40% and a legal rate of 55% incurred by Martin's Sanitation Services, Inc."

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	ehiten@martins-services.com	www.martins-services.com

TAXES

COMMONWEALTH OF KENTUCKY  
DEPARTMENT OF REVENUE  
FRANKFORT, KY 40619

NOTICE DATE 06/18/2008	PERIOD 07/01/2008-06/30/2009	CASE 000571050	TAX PUBLIC SERVICE COMMISSION ASSESSMENT
NOTICE # 104644308	RETURN DUE 07/31/2008	TAXPAYER-ID 000046300	TAXPAYER NAME MALLARD POINT DISPOSAL

EXPLANATION OF NOTICE

ANNUAL PUBLIC SERVICE COMMISSION ASSESSMENT FOR THE ABOVE PERIOD.

MESSAGES: PENALTIES PROVIDED PER KRS 278.990(3) INCLUDE \$1,000, PLUS \$25 PER DAY FOR EACH DAY THE ASSESSMENT REMAINS UNPAID. KRS 131.440(1)(A) IMPOSES A COST OF COLLECTION FEE FOR TWENTY-FIVE PERCENT (25%) ON ALL ASSESSMENTS WHICH ARE OR BECOME DUE AND OWING TO THE DEPARTMENT. IF THE AMOUNT DUE IS NOT PAID BY JULY 31, 2004, THESE PENALTIES AND FEES MAY BE ADDED TO THIS ASSESSMENT AND REFERRED FOR ENFORCED COLLECTION ACTION.

QUESTIONS CONCERNING THIS ASSESSMENT MAY BE DIRECTED TO THE PUBLIC SERVICE COMMISSION, 211 SOWER BOULEVARD, PO BOX 615, FRANKFORT, KENTUCKY 40602, TELEPHONE NUMBER (502) 564-3940. KRS 278.130 PROVIDES FOR THE ANNUAL ASSESSMENT OF PUBLIC SERVICE COMPANIES.

GROSS INTRASTATE RECEIPTS

239,882.83

TAX LIABILITY

TAX LIABILITY  
384.53

TOTAL LIABILITY

TOTAL LIABILITY  
384.53

<<<< EXPLANATION OF NOTICE CONTINUED ON NEXT PAGE >>>>

DETACH VOUCHER AND RETURN WITH PAYMENT. MAKE CHECK PAYABLE TO KENTUCKY STATE TREASURER.

ADDITIONALLY, A TAXPAYER'S NAME WILL BE EXCLUDED OR REMOVED FROM ANY PUBLIC POSTING IN THE EVENT THE DEPARTMENT IS NOTIFIED IN WRITING THAT THE TAXPAYER IS DECEASED.

PLEASE PROVIDE WRITTEN BASIS FOR EXCLUSION TO THE **DIVISION OF COLLECTIONS, P.O. BOX 491, FRANKFORT, KY 40602**, OR E-MAIL IT TO [KRC.WEBRESPONSENOTICEOFTAXDUE@KY.GOV](mailto:KRC.WEBRESPONSENOTICEOFTAXDUE@KY.GOV).

NOTICE OF INTENT TO OFFSET

IF ANY PORTION OF YOUR LIABILITY REMAINS UNPAID AFTER 60 DAYS FROM THE DATE OF THIS NOTICE, THE DEPARTMENT MAY SUBMIT YOUR DEBT TO THE TREASURY OFFSET PROGRAM (TOP). ONCE YOUR DEBT IS SUBMITTED TO TOP FOR OFFSET, THE UNITED STATES DEPARTMENT OF TREASURY MAY REDUCE OR WITHHOLD ANY OF YOUR ELIGIBLE FEDERAL TAX REFUNDS OR VENDOR PAYMENTS BY THE AMOUNT OF YOUR DEBT. THESE OFFSET PROCESSES ARE AUTHORIZED BY 31 U.S.C. 3716, 24 U.S.C. 6402, KRS 44.065 AND KRS 44.030.

# TELEPHONE EXPENSE

## YOUR SPRINT INVOICE

### > ACCOUNT INFORMATION

**Account Name**  
MARK SMITH

**Invoice Date**  
April 09, 2008

**Account Number**  
313047188

**TIN Number**  
84-1116272

**Invoice Number**  
313047188-027

**ABA Number**  
111-000-012

**Total Amount Due**  
**\$125.35**

### > CUSTOMER CARE

**Register and Logon**  
[www.sprint.com](http://www.sprint.com)

**Call Sprint**  
1-877-639-8351

### > SPRINT NEWS AND NOTICES

This section contains  
important updates about your  
Sprint Services, including  
Service or Rate Changes,  
Promotions and Offers.

#### Correspondence

Please send all correspondence  
including billing inquiries to:  
Sprint Customer Service  
PO Box 8077  
London, KY 40742

**Do not enclose your payment  
with the correspondence.**

You may also contact Sprint  
Customer Care at the number  
listed on your invoice or by  
going to [sprint.com](http://sprint.com).

### > MONTHLY INVOICE SUMMARY

**March 06 - April 05, 2008**

Previous Balance	125.48
Payments as of 04/07/08 - Thank you	- 125.48
<b>Outstanding Balance</b>	<b>\$0.00</b>

 Access and Related Items	108.98
 Sprint Surcharges	8.63
 Government Fees and Taxes	7.74

**\*Total Current Charges for 313047188-027 Due 04/29/08** **\$125.35**

**Total Amount Due** **\$125.35**

4-26-08  
1913  
① 125.35



## YOUR SPRINT INVOICE

### > ACCOUNT INFORMATION

Account Name  
MARK SMITH

Invoice Date  
May 09, 2008

Account Number  
313047188

TIN Number  
84-1116272

Invoice Number  
313047188-028

ABA Number  
111-000-012

Total Amount Due  
**\$224.19**

### > MONTHLY INVOICE SUMMARY

April 06 - May 05, 2008

Previous Balance	125.35
Payments as of 05/06/08 - Thank you	-125.35
<b>Outstanding Balance</b>	<b>\$0.00</b>

 Access and Related Items	198.97
 Sprint Surcharges	12.81
 Government Fees and Taxes	12.41

<b>*Total Current Charges for 313047188-028 Due 05/29/08</b>	<b>\$224.19</b>
--	-----------------

<b>Total Amount Due</b>	<b>\$224.19</b>
-------------------------	-----------------

*Bill was  
adjusted to 125.35  
paid 5-24-08  
#1930*

## YOUR SPRINT INVOICE

### > ACCOUNT INFORMATION

Account Name  
MARK SMITH

Invoice Date  
June 09, 2008

Account Number  
313047188

TIN Number  
84-1116272

Invoice Number  
313047188-029

ABA Number  
111-000-012

Total Amount Due  
\$332.11

Premier Customer

### > CUSTOMER CARE

Register and Logon  
[www.sprint.com](http://www.sprint.com)

Call Sprint  
1-877-639-8351

### > SPRINT NEWS AND NOTICES

This section contains  
important updates about your  
Sprint Services, including  
Service or Rate Changes,  
Promotions and Offers.

#### Correspondence

Please send all correspondence  
including billing inquiries to:  
Sprint Customer Service  
PO Box 8077  
London, KY 40742





**Do not enclose your payment  
with the correspondence.**

You may also contact Sprint  
Customer Care at the number  
listed on your invoice or by  
going to [sprint.com](http://sprint.com).

### > MONTHLY INVOICE SUMMARY

May 06 - June 05, 2008

Previous Balance	224.19
Adjustments to previous balance	-89.99
Payments as of 06/09/08 - Thank you	-125.35
<b>Outstanding Balance - Due Upon Receipt</b>	<b>\$8.85</b>

 Access and Related Items	108.32
 Equipment and Retail Purchases	211.99
 Sprint Surcharges	1.09
 Government Fees and Taxes	1.86

<b>*Total Current Charges for 313047188-029 Due 06/29/08</b>	<b>\$323.26</b>
--	-----------------

<b>Total Amount Due</b>	<b>\$332.11</b>
-------------------------	-----------------

*Handwritten signature and date: 6/19/08*

# UTILITIES: ELECTRIC



an **e-on** company

Kentucky Utilities Company  
P.O. Box 536200  
Atlanta, Ga. 30353-6200  
1-800-383-5582 Fax (859) 367-1317

DUE DATE	AMOUNT DUE
04/02/08	\$1,260.09

#### DETAIL ACCOUNTS IN THIS SUMMARY BILL

ACCOUNTS BILLED IN THIS SUMMARY	000005
ACCOUNTS NOT BILLED IN THIS SUMMARY	000000

#### SUMMARY ACCOUNT INFORMATION

Account Number:	901898
Account Name:	MALLARD POINT DISPOSAL
Service Address:	ATTN: MARK S SMITH 118 S BROADWAY GEORGETOWN KY
Invoice Number	901898SBS032008

#### SUMMARY BILLING INFORMATION

Previous Amount Due	2,693.82
02/19/08 Payment Received - Thank You	(1,451.30)
03/14/08 Payment Received - Thank You	(1,242.52)
Remaining Summary Account Balance	0.00
Utility Current Charges Billed	1,260.09
Non-Regulated Current Charges Billed	0.00
Total Amount Due	1,260.09

*rd 4/21-08  
+ 1909*

Our payment mailing address has changed. Please be sure to update your records with our new address: Kentucky Utilities Company, P O Box 536200, Atlanta, GA 30353-6200



an **e-on** company

Kentucky Utilities Company  
P.O. Box 536200  
Atlanta, Ga. 30353-6200  
1-800-383-5582 Fax (859) 367-1317

DUE DATE	AMOUNT DUE
06/02/08	\$2,305.95

#### DETAIL ACCOUNTS IN THIS SUMMARY BILL

ACCOUNTS BILLED IN THIS SUMMARY 000005  
ACCOUNTS NOT BILLED IN THIS SUMMARY 000000

#### SUMMARY ACCOUNT INFORMATION

**Account Number:** 901898  
**Account Name:** MALLARD POINT DISPOSAL  
**Service Address:** ATTN: MARK S SMITH  
118 S BROADWAY  
GEORGETOWN KY  
**Invoice Number** 901898SBS052008

#### SUMMARY BILLING INFORMATION

Previous Amount Due	2,522.57
04/21/08 Payment Received - Thank You	(1,260.09)
Remaining Summary Account Balance	1,262.48
Utility Current Charges Billed	1,043.47
Non-Regulated Current Charges Billed	0.00
Total Amount Due	2,305.95

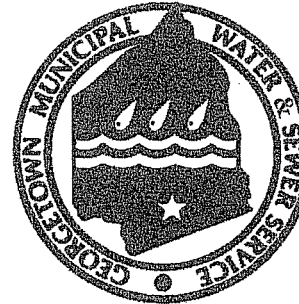
Handwritten notes: *al 5-28-08*, *# 1931*

Our payment mailing address has changed. Please be sure to update your records with our new address: Kentucky Utilities Company, P O Box 536200, Atlanta, GA 30353-6200

Handwritten circled 'N'

# UTILITIES: WATER

**GEORGETOWN MUNICIPAL WATER AND SEWER SERVICE**  
P.O. BOX 640 GEORGETOWN, KENTUCKY 40324  
OFFICE HOURS MONDAY – FRIDAY 8:00 A.M. – 4:30 P.M.  
PHONE (502) 863-7816 (24 HOURS)  
www.gmwss.com



GARBAGE FEES ARE COLLECTED BY GMWSS FOR THE CITY OF GEORGETOWN, ALL QUESTIONS REGARDING GARBAGE BILLING, HERBIE CURBIES OR PICK-UP MUST BE DIRECTED TO GEORGETOWN PUBLIC WORKS AT 863-9855 MONDAY THROUGH FRIDAY FROM 7:00 A.M. TO 3:30 P.M.

FOR SERVICE TO:  
118 S BROADWAY

ACCOUNT NO: 2010060501

FOR DELINQUENT CUSTOMERS ONLY!  
CUT OFF DAY IS MAY 21, 2008  
TOTAL AMOUNT DUE BY 4:30 PM  
RECONNECTION IS \$30 AFTER 4:30 PM

CODE	DATE	DESCRIPTION	CURR READ	PREV READ	CONSUMPTION	DAYS	AMOUNT
WA	04/08/08	WATER	90500	90450	50	29	8.54
SW	04/08/08	SEWER			50	29	7.82
GB		GARBAGE					8.00
UT	04/23/08	SCHOOL TAX					.26
ST	04/23/08	SALES TAX-WA					.53
ST	04/23/08	SALES TAX-SW					.47

*4-21-08*  
*PL #1915*  
*(10)*

United Way 2-1-1 is an easy to remember three digit telephone number that connects people in Scott County with health and human services as well as volunteer opportunities. The next time you are in need of help or want to volunteer, just dial 2-1-1.

If you are facing termination of service, payment must be received by 4:30 PM on the day before the scheduled termination date to avoid shut-off.

CODES	
SD – DEP. PYMT.	SW – SEWER
BA – PREV. BAL.	GB – GARBAGE
LC – LATE CHG.	SP – SPRINKLER
PY – PAYMENT	ST – SALES TAX
IA – DEP. INT.	UT – UTILITY TAX
WA – WATER	FB – FINAL BILL
KR – KY. RIVER AUTHORITY FEE	

TOTAL AMOUNT DUE ON OR BEFORE 05/10/08	25.62
TOTAL DUE IF PAID AFTER 05/10/08	26.44

**GEORGETOWN MUNICIPAL WATER AND SEWER SERVICE**  
P.O. BOX 640 GEORGETOWN, KENTUCKY 40324  
OFFICE HOURS MONDAY – FRIDAY 8:00 A.M. – 4:30 P.M.  
PHONE (502) 863-7816 (24 HOURS)  
www.gmwss.com



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FOR SERVICE TO:  
118 S BROADWAY

ACCOUNT NO: 2010060501

FOR DELINQUENT CUSTOMERS ONLY!  
CUT OFF DAY IS JUNE 20, 2008  
TOTAL AMOUNT DUE BY 4:30 PM  
RECONNECTION IS \$30 AFTER 4:30 PM

CODE	DATE	DESCRIPTION	CURR READ	PREV READ	CONSUMPTION	DAYS	AMOUNT
WA	05/09/08	WATER	90500	90500		31	8.54
SW	05/09/08	SEWER				31	7.82
GB		GARBAGE					15.00
UT	05/23/08	SCHOOL TAX					.26
ST	05/23/08	SALES TAX-WA					.53
ST	05/23/08	SALES TAX-SW					.47

*Handwritten note:*  
 1252900 @ #1935

CODES	
SD – DEP. PYMT.	SW – SEWER
BA – PREV. BAL.	GB – GARBAGE
LC – LATE CHG.	SP – SPRINKLER
PY – PAYMENT	ST – SALES TAX
IA – DEP. INT.	UT – UTILITY TAX
WA – WATER	FB – FINAL BILL
KR – KY. RIVER AUTHORITY FEE	

United Way 2-1-1 is an easy to remember three digit telephone number that connects people in Scott County with health and human services as well as volunteer opportunities. The next time you are in need of help or want to volunteer, just dial 2-1-1.

If you are facing termination of service, payment must be received by 4:30 PM on the day before the scheduled termination date to avoid shut-off.

TOTAL AMOUNT DUE ON OR BEFORE 06/10/08	32.62
TOTAL DUE IF PAID AFTER 06/10/08	33.44



GEORGETOWN MUNICIPAL WATER AND SEWER SERVICE  
P.O. BOX 640 GEORGETOWN, KENTUCKY 40324  
OFFICE HOURS MONDAY – FRIDAY 8:00 A.M. – 4:30 P.M.  
PHONE (502) 863-7816 (24 HOURS)  
www.gmwss.com



GARBAGE FEES ARE COLLECTED BY GMWSS FOR THE CITY OF GEORGETOWN. ALL QUESTIONS REGARDING GARBAGE BILLING, HERBIE CURBIES OR PICK-UP MUST BE DIRECTED TO GEORGETOWN PUBLIC WORKS AT 863-9855 MONDAY THROUGH FRIDAY FROM 7:00 A.M. TO 3:30 P.M.

FOR SERVICE TO:  
118 S BROADWAY

ACCOUNT NO: 2010060501

FOR DELINQUENT CUSTOMERS ONLY!  
CUT OFF DAY IS JULY 23, 2008  
TOTAL AMOUNT DUE BY 4:30 PM  
RECONNECTION IS \$30 AFTER 4:30 PM

CODE	DATE	DESCRIPTION	CURR READ	PREV READ	CONSUMPTION	DAYS	AMOUNT
WA	06/06/08	WATER	90550	90500	50	28	8.54
SW	06/06/08	SEWER			50	28	7.82
GB		GARBAGE					15.00
UT	06/24/08	SCHOOL TAX					.26
ST	06/24/08	SALES TAX-WA					.53
ST	06/24/08	SALES TAX-SW					.47

*Handwritten signatures and dates: 7/19/08, 6-28-08, and a circled 'v'.*

United Way 2-1-1 is an easy to remember three digit telephone number that connects people in Scott County with health and human services as well as volunteer opportunities. The next time you are in need of help or want to volunteer, just dial 2-1-1.

If you are facing termination of service, payment must be received by 4:30 PM on the day before the scheduled termination date to avoid shut-off.

CODES	
SD – DEP. PYMT.	SW – SEWER
BA – PREV. BAL.	GB – GARBAGE
LC – LATE CHG.	SP – SPRINKLER
PY – PAYMENT	ST – SALES TAX
IA – DEP. INT.	UT – UTILITY TAX
WA – WATER	FB – FINAL BILL
KR – KY. RIVER AUTHORITY FEE	

TOTAL AMOUNT DUE ON OR BEFORE 07/10/08	32.62
TOTAL DUE IF PAID AFTER 07/10/08	33.44

### Customer Account Information

For Service To: Point Sewer Sta Mallard  
Mallard Point Dr Sewr  
Account Number: 12-0311668-4  
Premise Number: 12-0093091

### Billing Period & Meter Information

Billing Date: Apr 22, 2008  
Billing Period: Mar 15 to Apr 14 (30 days)  
Next reading on/about: Apr 17, 2008  
Rate Type: Commercial

### Meter readings in current billing period:

Meter Number 017754159B is a 1-inch meter.

Present-actual

Last-actual

100 Cubic Feet used 0

1 cu. ft. equals 7.50 gallons

Gallons used

### Billing Summary

#### -----Prior Balance-----

Balance from last bill

Payments as of Apr 22, 2008. Thanks!

Total prior balance, Apr 22, 2008

#### -----Current Water Charges-----

Meter Service Charge

Total water charges, Apr 22, 2008

#### -----Taxes-----

School Tax

Sales Tax

Total taxes, Apr 22, 2008

#### -----Total Current Charges-----

#### -----TOTAL AMOUNT DUE-----

\$21.72

-21.72

.00

19.89

19.89

.60

1.23

1.83

21.72

\$21.72

### Messages from Kentucky American Water

\* Effective April 1, 2008, the Kentucky River Authority Withdrawal Fee increased from \$0.00113 per 1,000 gallons to \$0.08323 per 1,000 gallons.

\* Local Office: 2300 Richmond Road (Lexington) and 102 Main Street (Owenton).

\* To pay by credit card, debit card or electronic check, call TOLL FREE 1-866-271-5522.

Pay online at [www.water.paymybill.com](http://www.water.paymybill.com). A service fee will apply. Customers can also pay their water bills at our local office at 2300 Richmond Road in Lexington, at Lexington-area Central Bank locations and participating Shell Food Marts, and at Xsell in Winchester. Call 1-800-678-6301 for location information, or visit our Web site at [www.kawc.com](http://www.kawc.com).

\* Add \$1 to your monthly water bill and help low-income customers with their water bill payments.

Customer Service: 800-678-6301

Emergency: 800-678-6301

Visit us on the INTERNET at: [www.kawc.com](http://www.kawc.com)

002151/002151 PCEP8L TAV01 12

### Customer Account Information

For Service To: Point Dispos Mallard  
Woodduck Ln Sewer

Account Number: 12-0097137-0

Premise Number: 12-0027591

### Billing Period & Meter Information

Billing Date: Apr 22, 2008

Billing Period: Mar 15 to Apr 14 (30 days)

Next reading on/about: Apr 17, 2008

Rate Type: Commercial

### Meter readings in current billing period:

Meter Number 017754142B is a 1-inch meter.

Present-actual 413

Last-actual 409

100 Cubic Feet used 4

1 cu. ft. equals 7.50 gallons

Gallons used 3000

### Billing Summary

#### -----Prior Balance-----

Balance from last bill

\$28.72

Payments as of Apr 22, 2008. Thanks!

-28.72

Total prior balance, Apr 22, 2008

.00

#### -----Current Water Charges-----

Meter Service Charge

19.89

Water Usage (\$2.138020 x 4.00)

8.55

Total water charges, Apr 22, 2008

28.44

#### -----Taxes-----

KRA Withdrawal Fee - 100CF

.25

School Tax

.86

Sales Tax

1.76

Total taxes, Apr 22, 2008

2.87

#### -----Total Current Charges-----

31.31

#### -----TOTAL AMOUNT DUE-----

\$31.31

2426.08  
41911  
53.03

### Messages from Kentucky American Water

\* Effective April 1, 2008, the Kentucky River Authority Withdrawal Fee increased from \$0.00113 per 1,000 gallons to \$0.08323 per 1,000 gallons.

\* Local Office: 2300 Richmond Road (Lexington) and 102 Main Street (Owenton).

\* To pay by credit card, debit card or electronic check, call TOLL FREE 1-866-271-5522.

Pay online at [www.water.paymybill.com](http://www.water.paymybill.com). A service fee will apply. Customers can also pay their water bills at our local office at 2300 Richmond Road in Lexington, at Lexington-area Central Bank locations and participating Shell Food Marts, and at Xsell in Winchester. Call 1-800-678-6301 for location information, or visit our Web site at [www.kawc.com](http://www.kawc.com).

\* Add \$1 to your monthly water bill and help low-income customers with their water bill payments.

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Emergency: 800-678-6301

Visit us on the INTERNET at: [www.kawc.com](http://www.kawc.com)

002557/002557 PCEP8L TAV01 12

RAW100AW280I

A2M4

917

**Customer Account Information**

For Service To: Point Dispos Mallard  
Woodduck Ln Sewer

Account Number: 12-0097137-0

Premise Number: 12-0027591

**Billing Period & Meter Information**

Billing Date: May 22, 2008

Billing Period: Apr 14 to May 16 (32 days)

Next reading on/about: Jun 18, 2008

Rate Type: Commercial

**Meter readings in current billing period:**

Meter Number 017754142B is a 1-inch meter.

Present-actual 417

Last-actual 413

100 Cubic Feet used 4

1 cu. ft. equals 7.50 gallons

Gallons used 3000

**Billing Summary****-----Prior Balance-----**

Balance from last bill

\$31.31

Payments as of May 22, 2008. Thanks!

-31.31

Total prior balance, May 22, 2008

.00

**-----Current Water Charges-----**

Meter Service Charge

19.89

Water Usage (\$2.138020 x 4.00)

8.55

Total water charges, May 22, 2008

28.44

**-----Taxes-----**

KRA Withdrawal Fee - 100CF

.25

School Tax

.86

Sales Tax

1.76

Total taxes, May 22, 2008

2.87

**-----Total Current Charges-----**

31.31

**-----TOTAL AMOUNT DUE-----**

\$31.31

**Messages from Kentucky American Water**

\*Local Office: 2300 Richmond Road (Lexington) and 102 Main Street (Owenton).

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Pay online at [www.water.paymybill.com](http://www.water.paymybill.com). A service fee will apply. Customers can also pay their water bills at our local office at 2300 Richmond Road in Lexington, at Lexington-area Central Bank locations and participating Shell Food Marts, and at Xsell in Winchester. Call 1-800-678-6301 for location information, or visit our Web site at [www.kawc.com](http://www.kawc.com).

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Emergency: 800-678-6301

Visit us on the INTERNET at: [www.kawc.com](http://www.kawc.com)

001920/001920 PCEWY6 TAV01 1

### Customer Account Information

For Service To: Point Sewer Sta Mallard  
Mallard Point Dr Sewr

Account Number: 12-0311668-4

Premise Number: 12-0093091

### Billing Period & Meter Information

Billing Date: May 22, 2008

Billing Period: Apr 14 to May 16 (32 days)

Next reading on/about: Jun 18, 2008

Rate Type: Commercial

### Meter readings in current billing period:

Meter Number 017754159B is a 1-inch meter.

Present-actual

Last-actual

100 Cubic Feet used

0

1 cu. ft. equals 7.50 gallons

Gallons used

### Billing Summary

#### -----Prior Balance-----

Balance from last bill

\$21.72

Payments as of May 22, 2008. Thanks!

-21.72

Total prior balance, May 22, 2008

.00

#### -----Current Water Charges-----

Meter Service Charge

19.89

Total water charges, May 22, 2008

19.89

#### -----Taxes-----

School Tax

.60

Sales Tax

1.23

Total taxes, May 22, 2008

1.83

-----Total Current Charges-----

21.72

-----TOTAL AMOUNT DUE-----

\$21.72

Handwritten notes: 5303, 5-24-08, @, 1929

### Messages from Kentucky American Water

\*Local Office: 2300 Richmond Road (Lexington) and 102 Main Street (Owenton).

\*To pay by credit card, debit card or electronic check, call TOLL FREE 1-866-271-5522.

Pay online at [www.water.paymybill.com](http://www.water.paymybill.com). A service fee will apply. Customers can also pay their water bills at our local office at 2300 Richmond Road in Lexington, at Lexington-area Central Bank locations and participating Shell Food Marts, and at Xsell in Winchester. Call 1-800-678-6301 for location information, or visit our Web site at [www.kawc.com](http://www.kawc.com).

\*Add \$1 to your monthly water bill and help low-income customers with their water bill payments.

Customer Service: 800-678-6301

Emergency: 800-678-6301

Visit us on the INTERNET at: [www.kawc.com](http://www.kawc.com)

### Customer Account Information

**For Service To:** Point Sewer Sta Mallard  
Mallard Point Dr Sewr  
**Account Number:** 12-0311668-4  
**Premise Number:** 12-0093091

### Billing Period & Meter Information

**Billing Date:** Jun 23, 2008  
**Billing Period:** May 16 to Jun 16 (31 days)  
**Next reading on/about:** Jul 18, 2008  
**Rate Type:** Commercial

### Meter readings in current billing period:

Meter Number 017754159B is a 1-inch meter.

Present-actual

Last-actual

100 Cubic Feet used

0

1 cu. ft. equals 7.50 gallons

Gallons used

### Billing Summary

#### -----Prior Balance-----

Balance from last bill

\$21.72

Payments as of Jun 23, 2008. Thanks!

-21.72

Total prior balance, Jun 23, 2008

.00

#### -----Current Water Charges-----

Meter Service Charge

19.89

Total water charges, Jun 23, 2008

19.89

#### -----Taxes-----

School Tax

.60

Sales Tax

1.23

Total taxes, Jun 23, 2008

1.83

#### -----Total Current Charges-----

21.72

#### -----TOTAL AMOUNT DUE-----

\$21.72

### Messages from Kentucky American Water

\*Local Office: 2300 Richmond Road (Lexington) and 102 Main Street (Owenton).

\*To pay by credit card, debit card or electronic check, call TOLL FREE 1-866-271-5522.

Pay online at [www.water.paymybill.com](http://www.water.paymybill.com). A service fee will apply. Customers can also pay their water bills at our local office at 2300 Richmond Road in Lexington, at Lexington-area Central Bank locations and participating Shell Food Marts, and at Xsell in Winchester. Call 1-800-678-6301 for location information, or visit our Web site at [www.kawc.com](http://www.kawc.com).

\*Add \$1 to your monthly water bill and help low-income customers with their water bill payments.

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Customer Service: 800-678-6301

Emergency: 800-678-6301

Visit us on the INTERNET at: [www.kawc.com](http://www.kawc.com)

**Account Information**

Office To: Point Dispos Mallard  
Woodduck Ln Sewer

Account Number: 12-0097137-0

Premise Number: 12-0027591

**Billing Period & Meter Information**

Billing Date: Jun 23, 2008

Billing Period: May 16 to Jun 16 (31 days)

Next reading on/about: Jul 18, 2008

Rate Type: Commercial

**Meter readings in current billing period:**

Meter Number 017754142B is a 1-inch meter.

Present-actual 454

Last-actual 417

100 Cubic Feet used 37

1 cu. ft. equals 7.50 gallons

Gallons used 27750

**Billing Summary****Prior Balance**

Balance from last bill

Payments as of Jun 23, 2008. Thanks!

Total prior balance, Jun 23, 2008

**Current Water Charges**

Meter Service Charge

Water Usage (\$2.138020 x 37.00)

Total water charges, Jun 23, 2008

**Taxes**

KRA Withdrawal Fee - 100CF

School Tax

Sales Tax

Total taxes, Jun 23, 2008

Total Current Charges

TOTAL AMOUNT DUE

\$31.31

-31.31

.00

19.89

79.11

99.00

2.31

3.04

6.12

11.47

110.47

\$110.47

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